

EXHIBIT 13.4

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR101	1/4/2001	(3,000)	136,432	1307	NTCSAD0000039	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	87,000	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR102	1/8/2001	(1,350)	135,082	1308	NTCSAD0000039	Other Disbursements	-	n/a	-	(1,350)	(1,350)	Other Inflows	-	n/a	-	n/a	85,650	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR103	1/8/2001	(5,700)	129,382	1310	NTCSAD0000039	Other Disbursements	-	n/a	-	(5,700)	(5,700)	Other Inflows	-	n/a	-	n/a	79,950	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR104	1/9/2001	(5,000)	124,382	1306	NTCSAD0000039	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	74,950	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR105	1/10/2001	(4,200)	120,182	1309	NTCSAD0000039	Other Disbursements	-	n/a	-	(4,200)	(4,200)	Other Inflows	-	n/a	-	n/a	70,750	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR106	2/12/2001	(23,006)	97,176	1312	NTCSAD0000040	Other Disbursements	-	n/a	-	(23,006)	(23,006)	Other Inflows	-	n/a	-	n/a	47,744	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR107	2/16/2001	(23,006)	74,170	1311	NTCSAD0000040	Other Disbursements	-	n/a	-	(23,006)	(23,006)	Other Inflows	-	n/a	-	n/a	24,738	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR108	4/3/2001	(4,139)	70,031	1315	NTCSAD0000042	Other Disbursements	-	n/a	-	(4,139)	(4,139)	Other Inflows	-	n/a	-	n/a	20,599	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR109	4/4/2001	(2,935)	67,096	1314	NTCSAD0000042	Other Disbursements	-	n/a	-	(2,935)	(2,935)	Other Inflows	-	n/a	-	n/a	17,664	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR110	4/4/2001	(4,986)	62,110	1316	NTCSAD0000042	Other Disbursements	-	n/a	-	(4,986)	(4,986)	Other Inflows	-	n/a	-	n/a	12,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR111	4/5/2001	(5,000)	57,110	1313	NTCSAD0000042	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	7,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR112	4/10/2001	150,000	207,110	DEPOSIT	NTCSAD0000042	Other Inflows	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	157,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR113	6/26/2001	1,000,000	1,207,110	DEPOSIT	NTCSAD0000044	Other Inflows	1,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,157,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR114	7/3/2001	(2,500)	1,204,610	1318	NTCSAD0000045	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	1,155,178	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR115	7/5/2001	(3,600)	1,201,010	1319	NTCSAD0000045	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	-	n/a	1,151,578	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR116	7/5/2001	(1,100,000)	101,010	1322	NTCSAD0000045	Other Disbursements	-	n/a	-	(1,100,000)	(1,100,000)	Other Inflows	-	n/a	-	n/a	51,578	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR117	7/6/2001	(5,000)	96,010	1317	NTCSAD0000045	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	46,578	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR118	7/6/2001	(5,300)	90,710	1320	NTCSAD0000045	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	-	n/a	41,278	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR121	8/14/2001	75,000	165,710	DEPOSIT	NTCSAD0000046	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	116,278	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR122	8/15/2001	(20,000)	145,710	1323	NTCSAD0000046	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	96,278	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR123	10/3/2001	(2,500)	143,210	1325	NTCSAD0000048	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	93,778	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR124	10/4/2001	(3,600)	139,610	1326	NTCSAD0000048	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	-	n/a	90,178	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR125	10/5/2001	(5,000)	134,610	1324	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	85,178	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR126	10/5/2001	(5,300)	129,310	1327	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	-	n/a	79,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR127	10/9/2001	(4,000)	125,310	1328	NTCSAD0000048	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	75,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR130	11/23/2001	9,900	135,210	DEPOSIT	NTCSAD0000049	Other Inflows	9,900	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	85,778	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a

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Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR129	11/23/2001	40,100	175,310	DEPOSIT	NTCSAD0000049	Other Inflows	40,100	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	125,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR128	11/23/2001	100,000	275,310	DEPOSIT	NTCSAD0000049	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	225,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR131	12/6/2001	(200,000)	75,310	1329	NTCSAD0000050	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	25,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR132	12/24/2001	100,000	175,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	125,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR133	12/28/2001	100,000	275,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	225,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR134	1/7/2002	200,000	475,310	DEPOSIT	NTCSAD0000051	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	425,878	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR135	1/8/2002	(3,500)	471,810	1334	NTCSAD0000051	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	-	n/a	422,378	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR136	1/9/2002	(5,000)	466,810	1331	NTCSAD0000051	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	417,378	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR137	1/9/2002	(1,700)	465,110	1333	NTCSAD0000051	Other Disbursements	-	n/a	-	(1,700)	(1,700)	Other Inflows	-	n/a	-	n/a	415,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR138	1/10/2002	(4,000)	461,110	1335	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	411,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR139	1/11/2002	(100,000)	361,110	1336	NTCSAD0000051	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	311,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR140	1/14/2002	(100,000)	261,110	1332	NTCSAD0000051	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	211,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR141	1/16/2002	(4,000)	257,110	1330	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	207,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR142	1/18/2002	50,000	307,110	DEPOSIT	NTCSAD0000051	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	257,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR143	1/24/2002	(200,000)	107,110	1337	NTCSAD0000051	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	57,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR144	2/20/2002	30,000	137,110	DEPOSIT	NTCSAD0000052	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	87,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR145	3/11/2002	300,000	437,110	DEPOSIT	NTCSAD0000053	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	300,000	BLMIS Inflows	87,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows
KJOR146	4/1/2002	(335,000)	102,110	1338	NTCSAD0000054	Other Disbursements	-	n/a	(300,000)	(35,000)	(300,000)	BLMIS Inflows	(35,000)	Other Inflows	-	n/a	52,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR147	4/4/2002	(5,000)	97,110	1340	NTCSAD0000054	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	47,678	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR148	4/4/2002	(2,500)	94,610	1342	NTCSAD0000054	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	45,178	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR149	4/5/2002	(1,700)	92,910	1341	NTCSAD0000054	Other Disbursements	-	n/a	-	(1,700)	(1,700)	Other Inflows	-	n/a	-	n/a	43,478	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR150	4/5/2002	(4,000)	88,910	1343	NTCSAD0000054	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	39,478	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR151	4/8/2002	(20,000)	68,910	1344	NTCSAD0000054	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	19,478	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR152	4/9/2002	(13,422)	55,488	1345	NTCSAD0000054	Other Disbursements	-	n/a	-	(13,422)	(13,422)	Other Inflows	-	n/a	-	n/a	6,056	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a
KJOR153	4/11/2002	(4,000)	51,488	1339	NTCSAD0000054	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	2,056	Other Inflows	43,924	BLMIS Inflows	5,508	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000		Other Inflows		43,924		BLMIS Inflows		5,508		Other Inflows						
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR154	6/17/2002	(50,000)	1,488	1346	NTCSAD0000056	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(43,924)	(6,076)	(2,056)	Other Inflows	(43,924)	BLMIS Inflows	(4,020)	Other Inflows	1,488	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR155	6/17/2002	60,000	61,488	DEPOSIT	NTCSAD0000056	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	61,488	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR156	6/20/2002	50,000	111,488	DEPOSIT	NTCSAD0000056	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,488	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR157	6/26/2002	(51,815)	59,673	1347	NTCSAD0000056	Other Disbursements	-	n/a	-	(51,815)	(51,815)	Other Inflows	-	n/a	-	n/a	59,673	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR158	7/2/2002	(5,000)	54,673	1349	NTCSAD0000057	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	54,673	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR159	7/2/2002	(2,600)	52,073	1350	NTCSAD0000057	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	-	n/a	-	n/a	52,073	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR160	7/2/2002	(3,600)	48,473	1351	NTCSAD0000057	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	-	n/a	48,473	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR161	7/3/2002	(4,000)	44,473	1352	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	44,473	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR162	7/5/2002	(4,000)	40,473	1348	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	40,473	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR163	7/16/2002	(68)	40,405	ACH DEBIT DELUXE CHECK CHECK/ACC. REDACTED0716	NTCSAD0000057	Other Disbursements	-	n/a	-	(68)	(68)	Other Inflows	-	n/a	-	n/a	40,405	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR164	8/5/2002	200,000	240,405	DEPOSIT	NTCSAD0000058	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	200,000	BLMIS Inflows	40,405	Other Inflows	-	n/a	-	n/a
KJOR165	8/15/2002	(200,000)	40,405	1353	NTCSAD0000058	Other Disbursements	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	40,405	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR166	9/10/2002	50,000	90,405	DEPOSIT	NTCSAD0000059	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	90,405	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR167	9/13/2002	(75,000)	15,405	1354	NTCSAD0000059	Other Disbursements	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	15,405	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR168	10/2/2002	200,000	215,405	DEPOSIT	NTCSAD0000060	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	200,000	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR169	10/8/2002	(2,600)	212,805	1355	NTCSAD0000060	Other Disbursements	-	n/a	(2,600)	-	(2,600)	BLMIS Inflows	-	n/a	-	n/a	197,400	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR170	10/8/2002	(3,600)	209,205	1356	NTCSAD0000060	Other Disbursements	-	n/a	(3,600)	-	(3,600)	BLMIS Inflows	-	n/a	-	n/a	193,800	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR171	10/9/2002	(83,387)	125,818	1361	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	-	n/a	-	n/a	110,413	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR172	10/9/2002	(83,387)	42,431	1362	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	-	n/a	-	n/a	27,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR173	10/9/2002	(4,000)	38,431	1363	NTCSAD0000060	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	-	n/a	23,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR174	10/11/2002	(10,000)	28,431	1358	NTCSAD0000060	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	13,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR175	10/29/2002	500,000	528,431	DEPOSIT	NTCSAD0000060	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	513,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR176	11/1/2002	(10,000)	518,431	1359	NTCSAD0000061	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	503,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR177	11/4/2002	(450,000)	68,431	1364	NTCSAD0000061	Other Disbursements	-	n/a	(450,000)	-	(450,000)	BLMIS Inflows	-	n/a	-	n/a	53,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR178	12/24/2002	100,000	168,431	DEPOSIT	NTCSAD0000062	BLMIS Inflows	100,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR179	12/24/2002	50,000	218,431	DEPOSIT	NTCSAD0000062	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	50,000	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR180	1/2/2003	300,000	518,431	DEPOSIT	NTCSAD0000063	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	350,000	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR181	1/3/2003	(2,400)	516,031	1365	NTCSAD0000063	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	347,600	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000		Other Inflows		43,924		BLMIS Inflows		5,508		Other Inflows						
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR182	1/3/2003	(3,400)	512,631	1366	NTCSAD0000063	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	-	n/a	344,200	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR183	1/6/2003	(5,000)	507,631	1370	NTCSAD0000063	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	339,200	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR184	1/8/2003	(10,000)	497,631	1369	NTCSAD0000063	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	329,200	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR185	1/13/2003	(60,000)	437,631	1368	NTCSAD0000063	Other Disbursements	-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	-	n/a	269,200	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR186	1/14/2003	125,000	562,631	DEPOSIT	NTCSAD0000063	Other Inflows	125,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	394,200	Other Inflows	153,026	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR187	1/24/2003	(500,000)	62,631	1371	NTCSAD0000063	Other Disbursements	-	n/a	(105,800)	(394,200)	(394,200)	Other Inflows	(105,800)	BLMIS Inflows	-	n/a	47,226	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR188	3/3/2003	(20,000)	42,631	1372	NTCSAD0000065	Transfers to Ascent, Inc.	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR189	3/31/2003	25,000	67,631	Deposit	NTCSAD0000065	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,000	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR190	4/3/2003	(3,400)	64,231	1374	NTCSAD0000066	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	-	n/a	21,600	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR191	4/3/2003	(5,000)	59,231	1379	NTCSAD0000066	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	16,600	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR192	4/4/2003	(1,250)	57,981	1378	NTCSAD0000066	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	-	n/a	15,350	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR193	4/7/2003	(2,400)	55,581	1373	NTCSAD0000066	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	12,950	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR194	4/8/2003	(10,000)	45,581	1377	NTCSAD0000066	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	2,950	Other Inflows	27,226	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR195	4/10/2003	(25,000)	20,581	1376	NTCSAD0000066	Other Disbursements	-	n/a	(22,050)	(2,950)	(2,950)	Other Inflows	(22,050)	BLMIS Inflows	-	n/a	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR196	6/3/2003	25,000	45,581	DEPOSIT	NTCSAD0000068	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,000	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR197	6/5/2003	(25,000)	20,581	1901	NTCSAD0000068	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a	-	n/a
KJOR198	7/8/2003	75,000	95,581	DEPOSIT	NTCSAD0000069	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	75,000	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR199	7/11/2003	(3,400)	92,181	1903	NTCSAD0000069	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	-	n/a	71,600	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR200	7/11/2003	(25,000)	67,181	1905	NTCSAD0000069	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	46,600	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR201	7/11/2003	(20,000)	47,181	1908	NTCSAD0000069	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	26,600	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR202	7/14/2003	(2,400)	44,781	1902	NTCSAD0000069	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	24,200	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR203	7/14/2003	(5,000)	39,781	1904	NTCSAD0000069	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	19,200	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR204	7/17/2003	(1,250)	38,531	1907	NTCSAD0000069	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	-	n/a	17,950	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR205	7/22/2003	(10,000)	28,531	1906	NTCSAD0000069	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	7,950	Other Inflows	5,176	BLMIS Inflows	15,405	Other Inflows	-	n/a
KJOR206	8/6/2003	(20,000)	8,531	1909	NTCSAD0000070	Other Disbursements	-	n/a	(5,176)	(14,824)	(7,950)	Other Inflows	(5,176)	BLMIS Inflows	(6,874)	Other Inflows	8,531	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR207	9/3/2003	100,000	108,531	DEPOSIT	NTCSAD0000071	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	108,531	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR208	9/10/2003	300,000	408,531	DEPOSIT	NTCSAD0000071	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	300,000	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a
KJOR209	9/10/2003	(100,000)	308,531	1910	NTCSAD0000071	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	200,000	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR210	9/10/2003	(100,000)	208,531	1911	NTCSAD0000071	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	100,000	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a
KJOR211	10/6/2003	(2,400)	206,131	1602	NTCSAD0000072	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	-	n/a	97,600	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a
KJOR212	10/6/2003	(3,400)	202,731	1603	NTCSAD0000072	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	-	n/a	94,200	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a
KJOR213	10/6/2003	(5,000)	197,731	1604	NTCSAD0000072	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	89,200	BLMIS Inflows	108,531	Other Inflows	-	n/a	-	n/a
KJOR214	10/7/2003	(100,000)	97,731	1601	NTCSAD0000072	Other Disbursements	-	n/a	(89,200)	(10,800)	(89,200)	BLMIS Inflows	(10,800)	Other Inflows	-	n/a	97,731	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR215	10/8/2003	(10,000)	87,731	1605	NTCSAD0000072	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	87,731	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR216	10/8/2003	(10,000)	77,731	1606	NTCSAD0000072	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	77,731	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR217	10/8/2003	(2,500)	75,231	1608	NTCSAD0000072	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	75,231	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR218	10/9/2003	(1,250)	73,981	1607	NTCSAD0000072	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	-	n/a	73,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR219	12/9/2003	350,000	423,981	DEPOSIT	NTCSAD0000074	Other Inflows	350,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	423,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR220	12/9/2003	72,000	495,981	DEPOSIT	NTCSAD0000074	Other Inflows	72,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	495,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR221	12/11/2003	(100,000)	395,981	1609	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	395,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR222	12/17/2003	(100,000)	295,981	1610	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	295,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR223	12/17/2003	50,000	345,981	DEPOSIT	NTCSAD0000074	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	345,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR224	1/5/2004	(200,000)	145,981	1611	NTCSAD0000075	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	145,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR225	1/5/2004	10,000	155,981	DEPOSIT	NTCSAD0000075	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	155,981	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR226	1/6/2004	(3,400)	152,581	1613	NTCSAD0000075	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	-	n/a	152,581	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR227	1/6/2004	(5,000)	147,581	1614	NTCSAD0000075	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	147,581	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR228	1/7/2004	(2,400)	145,181	1612	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	145,181	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR229	1/8/2004	(2,500)	142,681	1618	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	142,681	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR230	1/8/2004	(1,250)	141,431	1619	NTCSAD0000075	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	-	n/a	141,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR231	1/13/2004	(10,000)	131,431	1616	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	131,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR232	1/16/2004	(10,000)	121,431	1615	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	121,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR233	1/29/2004	(12,600)	108,831	1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(12,600)	(12,600)	Other Inflows	-	n/a	-	n/a	108,831	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR234	1/29/2004	12,600	121,431	DEPOSIT	NTCSAD0000075	Other Inflows	12,600	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	121,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR235	1/30/2004	(20,000)	101,431	1620	NTCSAD0000075	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	101,431	Other Inflows	-	n/a	-	n/a	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR236	2/10/2004	28,000	129,431	DEPOSIT	NTCSAD0000076	Other Inflows	28,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	129,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR237	3/10/2004	(25,000)	104,431	1380	NTCSAD0000077	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	104,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR238	3/11/2004	(100,000)	4,431	DOMESTIC WIRE TRANSF KEITHLEY LAKE & ASSOCIATES LTD	NTCSAD0000077	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	4,431	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR239	3/11/2004	(25)	4,406	SERVICE FEE FOR: DOMESTIC WIRE TRAN	NTCSAD0000077	Other Disbursements	-	n/a	-	(25)	(25)	Other Inflows	-	n/a	-	n/a	4,406	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR240	3/16/2004	200,000	204,406	DEPOSIT	NTCSAD0000077	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	200,000	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR241	4/6/2004	(4,000)	200,406	1389	NTCSAD0000078	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	-	n/a	196,000	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR242	4/7/2004	(2,400)	198,006	1381	NTCSAD0000078	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	-	n/a	193,600	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR243	4/7/2004	(3,400)	194,606	1382	NTCSAD0000078	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	-	n/a	190,200	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR244	4/7/2004	(2,500)	192,106	1387	NTCSAD0000078	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	187,700	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR245	4/8/2004	(10,000)	182,106	1385	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	177,700	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR246	4/13/2004	(1,250)	180,856	1390	NTCSAD0000078	Other Disbursements	-	n/a	(1,250)	-	(1,250)	BLMIS Inflows	-	n/a	-	n/a	176,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR247	4/14/2004	(10,000)	170,856	1384	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	166,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR248	4/14/2004	(30,000)	140,856	1391	NTCSAD0000078	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR249	4/23/2004	200,000	340,856	DEPOSIT	NTCSAD0000078	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	200,000	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR250	6/3/2004	(42,500)	298,356	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	-	(42,500)	(42,500)	Other Inflows	-	n/a	-	n/a	157,500	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR251	6/3/2004	(22)	298,334	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	157,478	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR252	6/17/2004	(58,731)	239,603	1622	NTCSAD0000080	Other Disbursements	-	n/a	-	(58,731)	(58,731)	Other Inflows	-	n/a	-	n/a	98,747	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR253	6/18/2004	(15,000)	224,603	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	83,747	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR254	6/18/2004	(22)	224,581	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	83,725	Other Inflows	136,450	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR255	6/24/2004	(129,193)	95,388	1623	NTCSAD0000080	Other Disbursements	-	n/a	(45,468)	(83,725)	(83,725)	Other Inflows	(45,468)	BLMIS Inflows	-	n/a	90,982	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR256	7/6/2004	(2,500)	92,888	1913	NTCSAD0000082	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	88,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR257	7/6/2004	(4,000)	88,888	1914	NTCSAD0000082	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	-	n/a	84,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR258	7/7/2004	(10,000)	78,888	1912	NTCSAD0000082	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	74,482	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR259	7/7/2004	(2,400)	76,488	1915	NTCSAD0000082	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	-	n/a	72,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR260	7/8/2004	(10,000)	66,488	1916	NTCSAD0000082	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	62,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR261	7/14/2004	(20,000)	46,488	1917	NTCSAD0000082	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR262	7/20/2004	100,805	147,293	Domestic Wire KEITHLEY LAKE AND ASSOCIATES \$25.00 FEE DEDUCTED	NTCSAD0000082	Other Inflows	100,805	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	100,805	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR263	7/30/2004	(25,000)	122,293	1918	NTCSAD0000082	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	75,805	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows				43,924 BLMIS Inflows				5,508 Other Inflows								
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR264	8/5/2004	(1,489)	120,805	1919	NTCSAD0000084	Other Disbursements	-	n/a	-	(1,489)	(1,489)	Other Inflows	-	n/a	-	n/a	74,316	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR265	8/6/2004	(677)	120,128	1920	NTCSAD0000084	Other Disbursements	-	n/a	-	(677)	(677)	Other Inflows	-	n/a	-	n/a	73,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR266	8/27/2004	(50,000)	70,128	1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	23,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR267	8/27/2004	175,000	245,128	Deposit	NTCSAD0000084	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	198,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR268	9/10/2004	(20,000)	225,128	1922	NTCSAD0000085	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	178,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR269	10/5/2004	(4,000)	221,128	1625	NTCSAD0000086	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	174,639	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR270	10/6/2004	(2,400)	218,728	1624	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	172,239	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR271	10/8/2004	(30,000)	188,728	1626	NTCSAD0000086	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	142,239	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR272	10/8/2004	(2,500)	186,228	1628	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	139,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR273	10/12/2004	(10,000)	176,228	1627	NTCSAD0000086	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	129,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR274	12/15/2004	(15,000)	161,228	1629	NTCSAD0000088	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	114,739	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR275	1/10/2005	(2,400)	158,828	1630	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	112,339	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR276	1/10/2005	(4,000)	154,828	1631	NTCSAD0000089	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	108,339	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR277	1/10/2005	(2,500)	152,328	1634	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	105,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR278	1/10/2005	(8,000)	144,328	1636	NTCSAD0000089	Other Disbursements	-	n/a	-	(8,000)	(8,000)	Other Inflows	-	n/a	-	n/a	97,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR279	1/13/2005	(10,000)	134,328	1633	NTCSAD0000089	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	87,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR280	1/20/2005	(30,000)	104,328	1632	NTCSAD0000089	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	57,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR281	1/21/2005	(25,000)	79,328	1637	NTCSAD0000089	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	32,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR282	3/4/2005	(20,000)	59,328	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000091	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	12,839	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR283	3/4/2005	(22)	59,306	Service Fee For: DOMESTIC	NTCSAD0000091	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	12,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR284	4/4/2005	200,000	259,306	Deposit	NTCSAD0000093	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	212,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR285	4/6/2005	(4,000)	255,306	1394	NTCSAD0000092	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	208,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR286	4/8/2005	(200,000)	55,306	1392	NTCSAD0000092	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	8,817	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR287	4/8/2005	(2,500)	52,806	1397	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	6,317	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR288	4/11/2005	(2,400)	50,406	1393	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	3,917	Other Inflows	42,082	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR289	4/12/2005	(30,000)	20,406	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000092	Other Disbursements	-	n/a	(26,083)	(3,917)	(3,917)	Other Inflows	(26,083)	BLMIS Inflows	-	n/a	16,000	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR290	4/12/2005	(22)	20,384	Service Fee For: DOMESTIC	NTCSAD0000092	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR291	4/12/2005	50,000	70,384	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000093	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	50,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000		Other Inflows		43,924		BLMIS Inflows		5,508		Other Inflows						
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR292	4/13/2005	(20,000)	50,384	1398	NTCSAD0000092	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	30,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR293	4/18/2005	(10,000)	40,384	1396	NTCSAD0000092	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	20,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR294	5/4/2005	(10,000)	30,384	1395	NTCSAD0000094	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	10,000	Other Inflows	15,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR295	5/19/2005	(20,000)	10,384	1638	NTCSAD0000094	Other Disbursements	-	n/a	(10,000)	(10,000)	(10,000)	Other Inflows	(10,000)	BLMIS Inflows	-	n/a	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR296	6/21/2005	50,000	60,384	Deposit	NTCSAD0000095	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	50,000	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR297	6/23/2005	(25,000)	35,384	Domestic Wire DAVID & DENIS OLSEN	NTCSAD0000095	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	25,000	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR298	6/23/2005	(22)	35,362	Service Fee For: DOMESTIC	NTCSAD0000095	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	24,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR299	7/8/2005	(4,000)	31,362	1924	NTCSAD0000097	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	20,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR300	7/8/2005	75,000	106,362	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000097	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	95,978	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR301	7/11/2005	(2,500)	103,862	1926	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	93,478	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR302	7/12/2005	(2,400)	101,462	1923	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	91,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR303	7/14/2005	(10,000)	91,462	1925	NTCSAD0000097	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	81,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR304	7/19/2005	(25,000)	66,462	1927	NTCSAD0000097	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	56,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR305	7/20/2005	(23,000)	43,462	1928	NTCSAD0000097	Other Disbursements	-	n/a	-	(23,000)	(23,000)	Other Inflows	-	n/a	-	n/a	33,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR306	10/19/2005	(4,000)	39,462	1640	NTCSAD0000101	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	29,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR307	10/20/2005	(10,000)	29,462	1641	NTCSAD0000101	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	19,078	Other Inflows	5,978	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR308	10/21/2005	(20,000)	9,462	1643	NTCSAD0000101	Other Disbursements	-	n/a	(922)	(19,078)	(19,078)	Other Inflows	(922)	BLMIS Inflows	-	n/a	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR309	10/21/2005	1,400,000	1,409,462	Domestic Wire DENISE OLSEN	NTCSAD0000101	Other Inflows	1,400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,400,000	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR310	10/26/2005	(2,500)	1,406,962	1642	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	1,397,500	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR311	10/26/2005	(2,400)	1,404,562	1644	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	1,395,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR312	10/26/2005	(3,000)	1,401,562	1645	NTCSAD0000101	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	1,392,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR313	10/28/2005	(1,000,000)	401,562	1646	NTCSAD0000101	Other Disbursements	-	n/a	-	(1,000,000)	(1,000,000)	Other Inflows	-	n/a	-	n/a	392,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR314	11/4/2005	(100,000)	301,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000103	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	292,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR315	12/7/2005	(100,000)	201,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	192,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR316	12/8/2005	(3,000)	198,562	1929	NTCSAD0000104	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	189,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR317	12/29/2005	(75,000)	123,562	1647	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	114,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR318	1/6/2006	(4,000)	119,562	1649	NTCSAD0000106	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	110,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR319	1/6/2006	(50,000)	69,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	60,100	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR320	1/9/2006	(2,400)	67,162	1648	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	57,700	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR321	1/11/2006	(10,000)	57,162	1650	NTCSAD0000106	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	47,700	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR322	1/11/2006	(20,000)	37,162	1653	NTCSAD0000106	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	27,700	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR323	1/17/2006	(2,500)	34,662	1651	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR324	2/1/2006	1,000,000	1,034,662	Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	1,000,000	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR325	2/3/2006	(490,000)	544,662	Domestic Wire SARAH F ALGER PC CLIENTS IOLTA ACCO	NTCSAD0000108	Other Disbursements	-	n/a	(490,000)	-	(490,000)	BLMIS Inflows	-	n/a	-	n/a	510,000	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR326	2/3/2006	(22)	544,640	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	509,978	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR327	2/6/2006	(350,000)	194,640	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000108	Transfers to Grosvenor Partners Ltd	-	n/a	(350,000)	-	(350,000)	BLMIS Inflows	-	n/a	-	n/a	159,978	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR328	2/7/2006	(12,000)	182,640	1655	NTCSAD0000108	Other Disbursements	-	n/a	(12,000)	-	(12,000)	BLMIS Inflows	-	n/a	-	n/a	147,978	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR329	2/8/2006	(2,500)	180,140	1654	NTCSAD0000108	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	145,478	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR330	2/10/2006	(110,000)	70,140	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000108	Other Disbursements	-	n/a	(110,000)	-	(110,000)	BLMIS Inflows	-	n/a	-	n/a	35,478	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR331	2/10/2006	(22)	70,118	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	35,456	BLMIS Inflows	25,200	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows
KJOR332	3/6/2006	(50,000)	20,118	1399	NTCSAD0000110	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(35,456)	(14,544)	(35,456)	BLMIS Inflows	(14,544)	Other Inflows	-	n/a	10,656	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR333	3/6/2006	200,000	220,118	Deposit	NTCSAD0000110	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	210,656	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR334	3/15/2006	(109,500)	110,618	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000110	Other Disbursements	-	n/a	-	(109,500)	(109,500)	Other Inflows	-	n/a	-	n/a	101,156	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR335	3/15/2006	(22)	110,596	Service Fee For: DOMESTIC	NTCSAD0000110	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	101,134	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR336	4/6/2006	(100,000)	10,596	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000112	Transfers to Aster Associates	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	1,134	Other Inflows	5,056	BLMIS Inflows	4,406	Other Inflows	-	n/a
KJOR337	4/7/2006	(2,400)	8,196	1400	NTCSAD0000112	Other Disbursements	-	n/a	(1,266)	(1,134)	(1,134)	Other Inflows	(1,266)	BLMIS Inflows	-	n/a	3,790	BLMIS Inflows	4,406	Other Inflows	-	n/a	-	n/a
KJOR338	4/7/2006	(4,000)	4,196	1401	NTCSAD0000112	Other Disbursements	-	n/a	(3,790)	(210)	(3,790)	BLMIS Inflows	(210)	Other Inflows	-	n/a	4,196	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR339	4/7/2006	(2,500)	1,696	1403	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	1,696	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR340	4/7/2006	(30,000)	(28,304)	1404	NTCSAD0000112	Other Disbursements	-	n/a	-	(30,000)	(1,696)	Other Inflows	(28,304)	Other Inflows	-	n/a	(28,304)	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR341	4/10/2006	50,000	21,696	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000113	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	21,696	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR342	4/11/2006	(10,000)	11,696	1402	NTCSAD0000112	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	11,696	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR343	4/17/2006	750,000	761,696	Domestic Wire BERNARD L MADOFF	NTCSAD0000113	BLMIS Inflows	750,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	750,000	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR344	4/17/2006	(500,000)	261,696	Domestic Wire DENISE L OLSEN	NTCSAD0000112	Other Disbursements	-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	-	n/a	250,000	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR345	4/17/2006	(22)	261,674	Service Fee For: DOMESTIC	NTCSAD0000112	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	249,978	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR346	4/21/2006	(50,000)	211,674	1659	NTCSAD0000112	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	199,978	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR347	4/21/2006	(100,000)	111,674	1660	NTCSAD0000112	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	99,978	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR348	4/27/2006	(7,000)	104,674	1658	NTCSAD0000112	Other Disbursements	-	n/a	(7,000)	-	(7,000)	BLMIS Inflows	-	n/a	-	n/a	92,978	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR349	5/18/2006	40,000	144,674	Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	40,000	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR350	5/31/2006	(20,000)	124,674	1930	NTCSAD0000114	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	20,000	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR351	6/12/2006	(765)	123,909	1657	NTCSAD0000115	Other Disbursements	-	n/a	-	(765)	(765)	Other Inflows	-	n/a	-	n/a	19,235	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR352	6/27/2006	(5,000)	118,909	1931	NTCSAD0000115	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	14,235	Other Inflows	92,978	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR353	6/27/2006	(60,000)	58,909	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000115	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(45,765)	(14,235)	(14,235)	Other Inflows	(45,765)	BLMIS Inflows	-	n/a	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR354	6/27/2006	60,000	118,909	Deposit	NTCSAD0000115	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	60,000	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR355	7/5/2006	(2,400)	116,509	1932	NTCSAD0000117	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	57,600	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR356	7/5/2006	(4,000)	112,509	1933	NTCSAD0000117	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	53,600	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR357	7/7/2006	(2,500)	110,009	1935	NTCSAD0000117	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	51,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR358	7/11/2006	(20,000)	90,009	1937	NTCSAD0000117	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	31,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR359	8/1/2006	(10,000)	80,009	1938	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	21,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR360	8/14/2006	(10,000)	70,009	1934	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	11,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR361	9/14/2006	100,000	170,009	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000119	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR362	9/15/2006	(85,000)	85,009	Domestic Wire DAVID E OLSEN	NTCSAD0000119	Other Disbursements	-	n/a	-	(85,000)	(85,000)	Other Inflows	-	n/a	-	n/a	26,100	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR363	9/15/2006	(22)	84,987	Service Fee For: DOMESTIC	NTCSAD0000119	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	26,078	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR364	9/20/2006	200,000	284,987	Deposit	NTCSAD0000119	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	226,078	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR365	9/20/2006	765	285,752	Deposit	NTCSAD0000119	Other Inflows	765	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	226,843	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR366	10/3/2006	(2,400)	283,352	1662	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	224,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR367	10/3/2006	(200,000)	83,352	1667	NTCSAD0000121	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	24,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR368	10/4/2006	(4,000)	79,352	1663	NTCSAD0000121	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	20,443	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR369	10/5/2006	(2,500)	76,852	1665	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	17,943	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR370	10/10/2006	(15,000)	61,852	Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	2,943	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR371	10/10/2006	(22)	61,830	Service Fee For: DOMESTIC	NTCSAD0000121	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	2,921	Other Inflows	47,213	BLMIS Inflows	11,696	Other Inflows	-	n/a
KJOR372	10/16/2006	(10,000)	51,830	1664	NTCSAD0000121	Other Disbursements	-	n/a	(7,079)	(2,921)	(2,921)	Other Inflows	(7,079)	BLMIS Inflows	-	n/a	40,134	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR373	10/26/2006	(25,000)	26,830	Domestic Wire DENISE L OLSEN	NTCSAD0000122	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	15,134	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a
KJOR374	10/26/2006	(22)	26,808	Service Fee For: DOMESTIC	NTCSAD0000122	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	15,112	BLMIS Inflows	11,696	Other Inflows	-	n/a	-	n/a

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Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts				90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows														
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR375	10/27/2006	(20,000)	6,808	1666	NTCSAD0000121	Other Disbursements	-	n/a	(15,112)	(4,888)	(15,112)	BLMIS Inflows	(4,888)	Other Inflows	-	n/a	6,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR376	11/8/2006	100,000	106,808	Domestic Wire BEVERLY YOUNGER	NTCSAD0000123	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	106,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR377	12/1/2006	(50,000)	56,808	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000124	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	56,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR378	12/8/2006	(10,000)	46,808	1668	NTCSAD0000124	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	46,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR379	1/4/2007	20,000	66,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	66,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR380	1/4/2007	20,000	86,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	86,808	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR381	1/5/2007	(2,400)	84,408	1669	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	84,408	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR382	1/9/2007	(20,000)	64,408	1671	NTCSAD0000126	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	64,408	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR383	1/9/2007	(2,500)	61,908	1673	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	61,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR384	1/10/2007	(4,000)	57,908	1670	NTCSAD0000126	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	57,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR385	1/17/2007	(6,000)	51,908	1674	NTCSAD0000126	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	51,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR386	1/17/2007	175,000	226,908	Deposit	NTCSAD0000127	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	226,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR387	1/18/2007	(10,000)	216,908	1675	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	216,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR388	1/22/2007	(10,000)	206,908	1672	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	206,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR389	1/29/2007	(25,000)	181,908	Domestic Wire DAVID E. OLSEN	NTCSAD0000126	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	181,908	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR390	1/29/2007	(22)	181,886	Service Fee For: DOMESTIC	NTCSAD0000126	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	181,886	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR391	1/30/2007	(50,000)	131,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000126-27	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	131,886	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR392	2/2/2007	50,000	181,886	Deposit	NTCSAD0000128	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	181,886	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR393	2/14/2007	(30,000)	151,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000128	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	151,886	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR394	2/14/2007	(40,000)	111,886	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000128	Transfers to Aster Associates	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	-	n/a	111,886	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR395	2/15/2007	529,450	641,335	Domestic Wire MARGARET ELLIOT KNOFF ESTEBAN	NTCSAD0000129	Other Inflows	529,450	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	641,335	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR396	2/16/2007	(70,000)	571,335	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY TRUS	NTCSAD0000128	Other Disbursements	-	n/a	-	(70,000)	(70,000)	Other Inflows	-	n/a	-	n/a	571,335	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR397	2/16/2007	(22)	571,313	Service Fee For: DOMESTIC	NTCSAD0000128	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	571,313	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR398	3/21/2007	(56,000)	515,313	1405	NTCSAD0000130	Other Disbursements	-	n/a	-	(56,000)	(56,000)	Other Inflows	-	n/a	-	n/a	515,313	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR399	3/22/2007	(250,000)	265,313	1406	NTCSAD0000130	Transfers to Aster Associates	-	n/a	-	(250,000)	(250,000)	Other Inflows	-	n/a	-	n/a	265,313	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR400	4/2/2007	(50,000)	215,313	1413	NTCSAD0000131	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	215,313	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR401	4/5/2007	(4,000)	211,313	1408	NTCSAD0000131	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	211,313	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR402	4/6/2007	(25,000)	186,313	1409	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	186,313	Other Inflows	-	n/a	-	n/a	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR403	4/9/2007	(2,400)	183,913	1407	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	183,913	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR404	4/9/2007	(2,500)	181,413	1411	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	181,413	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR405	4/10/2007	(10,000)	171,413	1410	NTCSAD0000131	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	171,413	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR406	4/11/2007	(50,000)	121,413	1412	NTCSAD0000131	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	121,413	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR407	4/18/2007	(25,000)	96,413	Domestic Wire DAVID E. OLSEN	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	96,413	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR408	4/18/2007	(22)	96,391	Service Fee For: DOMESTIC	NTCSAD0000131	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	96,391	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR409	5/4/2007	(2,150)	94,241	1939	NTCSAD0000133	Other Disbursements	-	n/a	-	(2,150)	(2,150)	Other Inflows	-	n/a	-	n/a	94,241	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR410	5/15/2007	(40,000)	54,241	1676	NTCSAD0000133	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	-	n/a	54,241	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR411	6/20/2007	45,000	99,241	Deposit	NTCSAD0000134	Other Inflows	45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	99,241	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR412	7/5/2007	(25,000)	74,241	1942	NTCSAD0000135	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	74,241	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR413	7/6/2007	(2,400)	71,841	1940	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	71,841	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR414	7/9/2007	(4,000)	67,841	1941	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	67,841	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR415	7/9/2007	(10,000)	57,841	1943	NTCSAD0000135	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	57,841	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR416	7/9/2007	(2,500)	55,341	1944	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	55,341	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR417	7/10/2007	10,000	65,341	Deposit	NTCSAD0000135	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,341	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR418	7/18/2007	(4,200)	61,141	1945	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,200)	(4,200)	Other Inflows	-	n/a	-	n/a	61,141	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR419	10/3/2007	(20,000)	41,141	1677	NTCSAD0000139	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	41,141	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR420	10/4/2007	240,000	281,141	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000140	Other Inflows	240,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	281,141	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR421	10/5/2007	(2,400)	278,741	1678	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	278,741	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR422	10/5/2007	(4,000)	274,741	1679	NTCSAD0000139	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	274,741	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR423	10/9/2007	(3,000)	271,741	1683	NTCSAD0000139	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	271,741	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR424	10/11/2007	(25,000)	246,741	1680	NTCSAD0000139	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	246,741	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR425	10/11/2007	(10,000)	236,741	1681	NTCSAD0000139	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	236,741	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR426	10/11/2007	(2,500)	234,241	1682	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	234,241	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR427	10/18/2007	(147,823)	86,418	1685	NTCSAD0000139	Other Disbursements	-	n/a	-	(147,823)	(147,823)	Other Inflows	-	n/a	-	n/a	86,418	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR428	10/26/2007	(7,564)	78,854	1686	NTCSAD0000139	Other Disbursements	-	n/a	-	(7,564)	(7,564)	Other Inflows	-	n/a	-	n/a	78,854	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR429	11/19/2007	(10,000)	68,854	Domestic Wire Sent WIRE OUT#REDACTED0513 BY FWR#REDACTED0190 BNP	NTCSAD0000141	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	68,854	Other Inflows	-	n/a	-	n/a	-	n/a

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Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts		90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR430	11/19/2007	(22)	68,832	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000141	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	68,832	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR431	11/28/2007	(30,000)	38,832	1947	NTCSAD0000141	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	38,832	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR432	11/30/2007	50,000	88,832	Deposit	NTCSAD0000142	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	88,832	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR433	1/7/2008	(2,400)	86,432	1687	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	86,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR434	1/7/2008	(4,000)	82,432	1688	NTCSAD0000144	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	82,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR435	1/8/2008	(30,000)	52,432	1689	NTCSAD0000144	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	52,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR436	1/8/2008	(3,000)	49,432	1692	NTCSAD0000144	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	49,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR437	1/8/2008	(20,000)	29,432	1693	NTCSAD0000144	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	29,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR438	1/10/2008	(10,000)	19,432	1690	NTCSAD0000144	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	19,432	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR439	1/14/2008	(2,500)	16,932	1691	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	16,932	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR440	2/19/2008	50,000	66,932	Deposit	NTCSAD0000145	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	66,932	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR441	3/25/2008	(4,000)	62,932	1414	NTCSAD0000146	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	62,932	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR442	3/25/2008	55,000	117,932	Deposit	NTCSAD0000146	Other Inflows	55,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	117,932	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR443	4/4/2008	(2,400)	115,532	1694	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	115,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR444	4/4/2008	(30,000)	85,532	1696	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	85,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR445	4/7/2008	(4,000)	81,532	1695	NTCSAD0000147	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	81,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR446	4/7/2008	(30,000)	51,532	1699	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	51,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR447	4/8/2008	(10,000)	41,532	1697	NTCSAD0000147	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	41,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR448	4/8/2008	50,000	91,532	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000147	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	91,532	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR449	4/9/2008	(2,500)	89,032	1698	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	89,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR450	4/11/2008	(48,000)	41,032	1700	NTCSAD0000147	Other Disbursements	-	n/a	-	(48,000)	(48,000)	Other Inflows	-	n/a	-	n/a	41,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR451	5/12/2008	(3,000)	38,032	1701	NTCSAD0000149	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	38,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR452	6/10/2008	10,000	48,032	Deposit	NTCSAD0000150	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	48,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR453	6/24/2008	(40,000)	8,032	1948	NTCSAD0000150	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	-	n/a	8,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR454	6/24/2008	75,000	83,032	Transfer Request FUND TRF#269984 INTERN	NTCSAD0000150	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	83,032	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR455	7/7/2008	(2,400)	80,632	1949	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	80,632	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR456	7/7/2008	(30,000)	50,632	1951	NTCSAD0000152	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	50,632	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR457	7/7/2008	(3,000)	47,632	1954	NTCSAD0000152	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	47,632	Other Inflows	-	n/a	-	n/a	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - LIFO

Beginning Balance \$ 139,432 (\$43,924 BLMIS; \$95,508 Other)						ST Amounts				90,000 Other Inflows 43,924 BLMIS Inflows 5,508 Other Inflows														
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
KJOR458	7/9/2008	(4,000)	43,632	1950	NTCSAD0000152	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	43,632	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR459	7/9/2008	(2,500)	41,132	1953	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	41,132	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR460	7/10/2008	(10,000)	31,132	1952	NTCSAD0000152	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	31,132	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR461	10/1/2008	30,000	61,132	Deposit	NTCSAD0000155	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	61,132	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR462	10/3/2008	50,000	111,132	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000155	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,132	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR463	10/6/2008	(2,400)	108,732	1702	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	-	n/a	108,732	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR464	10/6/2008	(4,000)	104,732	1703	NTCSAD0000155	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	104,732	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR465	10/7/2008	(30,000)	74,732	1704	NTCSAD0000155	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	74,732	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR466	10/8/2008	(10,000)	64,732	1705	NTCSAD0000155	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	64,732	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR467	10/8/2008	(2,500)	62,232	1706	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	62,232	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR468	10/9/2008	(3,000)	59,232	1707	NTCSAD0000155	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	59,232	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR469	10/30/2008	40,000	99,232	Deposit	NTCSAD0000156	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	99,232	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR470	11/3/2008	50,000	149,232	Deposit	NTCSAD0000157	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	149,232	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR471	11/6/2008	(25,000)	124,232	1415	NTCSAD0000157	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	124,232	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR472	11/7/2008	(68,044)	56,188	1417	NTCSAD0000157	Other Disbursements	-	n/a	-	(68,044)	(68,044)	Other Inflows	-	n/a	-	n/a	56,188	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR473	5/26/2009	(5,000)	51,188	1708	NTCSAD0000162	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	51,188	Other Inflows	-	n/a	-	n/a	-	n/a
KJOR474	8/18/2009	(51,188)	0	Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(51,188)	(51,188)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
\$ (139,432)							\$ 11,338,619		\$ (3,593,924)	\$ (7,884,127)	\$ (11,059,878)		\$ (407,279)		\$ (10,894)									

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR101	1/4/2001	(3,000)	136,432	1307	NTCSAD00000039	Other Disbursements	-	n/a	(3,000)	-	(3,000)	BLMIS Inflows	-	n/a	35,432	BLMIS Inflows	101,000	Other Inflows			
KJOR102	1/8/2001	(1,350)	135,082	1308	NTCSAD00000039	Other Disbursements	-	n/a	(1,350)	-	(1,350)	BLMIS Inflows	-	n/a	34,082	BLMIS Inflows	101,000	Other Inflows			
KJOR103	1/8/2001	(5,700)	129,382	1310	NTCSAD00000039	Other Disbursements	-	n/a	(5,700)	-	(5,700)	BLMIS Inflows	-	n/a	28,382	BLMIS Inflows	101,000	Other Inflows			
KJOR104	1/9/2001	(5,000)	124,382	1306	NTCSAD00000039	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	23,382	BLMIS Inflows	101,000	Other Inflows			
KJOR105	1/10/2001	(4,200)	120,182	1309	NTCSAD00000039	Other Disbursements	-	n/a	(4,200)	-	(4,200)	BLMIS Inflows	-	n/a	19,182	BLMIS Inflows	101,000	Other Inflows			
KJOR106	2/12/2001	(23,006)	97,176	1312	NTCSAD00000040	Other Disbursements	-	n/a	(19,182)	(3,824)	(19,182)	BLMIS Inflows	(3,824)	Other Inflows	97,176	Other Inflows	-	n/a			
KJOR107	2/16/2001	(23,006)	74,170	1311	NTCSAD00000040	Other Disbursements	-	n/a	-	(23,006)	(23,006)	Other Inflows	-	n/a	74,170	Other Inflows	-	n/a			
KJOR108	4/3/2001	(4,139)	70,031	1315	NTCSAD00000042	Other Disbursements	-	n/a	-	(4,139)	(4,139)	Other Inflows	-	n/a	70,031	Other Inflows	-	n/a			
KJOR109	4/4/2001	(2,935)	67,096	1314	NTCSAD00000042	Other Disbursements	-	n/a	-	(2,935)	(2,935)	Other Inflows	-	n/a	67,096	Other Inflows	-	n/a			
KJOR110	4/4/2001	(4,986)	62,110	1316	NTCSAD00000042	Other Disbursements	-	n/a	-	(4,986)	(4,986)	Other Inflows	-	n/a	62,110	Other Inflows	-	n/a			
KJOR111	4/5/2001	(5,000)	57,110	1313	NTCSAD00000042	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	57,110	Other Inflows	-	n/a			
KJOR112	4/10/2001	150,000	207,110	DEPOSIT	NTCSAD00000042	Other Inflows	150,000	Other Inflows	-	-	-	n/a	-	n/a	207,110	Other Inflows	-	n/a			
KJOR113	6/26/2001	1,000,000	1,207,110	DEPOSIT	NTCSAD00000044	Other Inflows	1,000,000	Other Inflows	-	-	-	n/a	-	n/a	1,207,110	Other Inflows	-	n/a			
KJOR114	7/3/2001	(2,500)	1,204,610	1318	NTCSAD00000045	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	1,204,610	Other Inflows	-	n/a			
KJOR115	7/5/2001	(3,600)	1,201,010	1319	NTCSAD00000045	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	1,201,010	Other Inflows	-	n/a			
KJOR116	7/5/2001	(1,100,000)	101,010	1322	NTCSAD00000045	Other Disbursements	-	n/a	-	(1,100,000)	(1,100,000)	Other Inflows	-	n/a	101,010	Other Inflows	-	n/a			
KJOR117	7/6/2001	(5,000)	96,010	1317	NTCSAD00000045	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	96,010	Other Inflows	-	n/a			
KJOR118	7/6/2001	(5,300)	90,710	1320	NTCSAD00000045	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	90,710	Other Inflows	-	n/a			
KJOR121	8/14/2001	75,000	165,710	DEPOSIT	NTCSAD00000046	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	165,710	Other Inflows	-	n/a			
KJOR122	8/15/2001	(20,000)	145,710	1323	NTCSAD00000046	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	145,710	Other Inflows	-	n/a			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						BLMIS 38,432 Inflows		101,000 Other Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR123	10/3/2001	(2,500)	143,210	1325	NTCSAD0000048	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	143,210	Other Inflows	-	n/a
KJOR124	10/4/2001	(3,600)	139,610	1326	NTCSAD0000048	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	139,610	Other Inflows	-	n/a
KJOR125	10/5/2001	(5,000)	134,610	1324	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	134,610	Other Inflows	-	n/a
KJOR126	10/5/2001	(5,300)	129,310	1327	NTCSAD0000048	Other Disbursements	-	n/a	-	(5,300)	(5,300)	Other Inflows	-	n/a	129,310	Other Inflows	-	n/a
KJOR127	10/9/2001	(4,000)	125,310	1328	NTCSAD0000048	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	125,310	Other Inflows	-	n/a
KJOR130	11/23/2001	9,900	135,210	DEPOSIT	NTCSAD0000049	Other Inflows	9,900	Other Inflows	-	-	-	n/a	-	n/a	135,210	Other Inflows	-	n/a
KJOR129	11/23/2001	40,100	175,310	DEPOSIT	NTCSAD0000049	Other Inflows	40,100	Other Inflows	-	-	-	n/a	-	n/a	175,310	Other Inflows	-	n/a
KJOR128	11/23/2001	100,000	275,310	DEPOSIT	NTCSAD0000049	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	275,310	Other Inflows	-	n/a
KJOR131	12/6/2001	(200,000)	75,310	1329	NTCSAD0000050	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	75,310	Other Inflows	-	n/a
KJOR132	12/24/2001	100,000	175,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	175,310	Other Inflows	-	n/a
KJOR133	12/28/2001	100,000	275,310	DEPOSIT	NTCSAD0000050	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	275,310	Other Inflows	-	n/a
KJOR134	1/7/2002	200,000	475,310	DEPOSIT	NTCSAD0000051	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	475,310	Other Inflows	-	n/a
KJOR135	1/8/2002	(3,500)	471,810	1334	NTCSAD0000051	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	471,810	Other Inflows	-	n/a
KJOR136	1/9/2002	(5,000)	466,810	1331	NTCSAD0000051	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	466,810	Other Inflows	-	n/a
KJOR137	1/9/2002	(1,700)	465,110	1333	NTCSAD0000051	Other Disbursements	-	n/a	-	(1,700)	(1,700)	Other Inflows	-	n/a	465,110	Other Inflows	-	n/a
KJOR138	1/10/2002	(4,000)	461,110	1335	NTCSAD0000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	461,110	Other Inflows	-	n/a
KJOR139	1/11/2002	(100,000)	361,110	1336	NTCSAD0000051	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	361,110	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
KJOR140	1/14/2002	(100,000)	261,110	1332	NTCSAD00000051	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	261,110	Other Inflows	-	n/a	
KJOR141	1/16/2002	(4,000)	257,110	1330	NTCSAD00000051	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	257,110	Other Inflows	-	n/a	
KJOR142	1/18/2002	50,000	307,110	DEPOSIT	NTCSAD00000051	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	307,110	Other Inflows	-	n/a	
KJOR143	1/24/2002	(200,000)	107,110	1337	NTCSAD00000051	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	107,110	Other Inflows	-	n/a	
KJOR144	2/20/2002	30,000	137,110	DEPOSIT	NTCSAD00000052	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	137,110	Other Inflows	-	n/a	
KJOR145	3/11/2002	300,000	437,110	DEPOSIT	NTCSAD00000053	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	137,110	Other Inflows	300,000	BLMIS Inflows	
KJOR146	4/1/2002	(335,000)	102,110	1338	NTCSAD00000054	Other Disbursements	-	n/a	(197,890)	(137,110)	(137,110)	Other Inflows	(197,890)	BLMIS Inflows	102,110	BLMIS Inflows	-	n/a	
KJOR147	4/4/2002	(5,000)	97,110	1340	NTCSAD00000054	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	97,110	BLMIS Inflows	-	n/a	
KJOR148	4/4/2002	(2,500)	94,610	1342	NTCSAD00000054	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	94,610	BLMIS Inflows	-	n/a	
KJOR149	4/5/2002	(1,700)	92,910	1341	NTCSAD00000054	Other Disbursements	-	n/a	(1,700)	-	(1,700)	BLMIS Inflows	-	n/a	92,910	BLMIS Inflows	-	n/a	
KJOR150	4/5/2002	(4,000)	88,910	1343	NTCSAD00000054	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	88,910	BLMIS Inflows	-	n/a	
KJOR151	4/8/2002	(20,000)	68,910	1344	NTCSAD00000054	Transfers to Ascent, Inc.	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	68,910	BLMIS Inflows	-	n/a	
KJOR152	4/9/2002	(13,422)	55,488	1345	NTCSAD00000054	Other Disbursements	-	n/a	(13,422)	-	(13,422)	BLMIS Inflows	-	n/a	55,488	BLMIS Inflows	-	n/a	
KJOR153	4/11/2002	(4,000)	51,488	1339	NTCSAD00000054	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	51,488	BLMIS Inflows	-	n/a	
KJOR154	6/17/2002	(50,000)	1,488	1346	NTCSAD00000056	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	1,488	BLMIS Inflows	-	n/a	
KJOR155	6/17/2002	60,000	61,488	DEPOSIT	NTCSAD00000056	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	1,488	BLMIS Inflows	60,000	Other Inflows	
KJOR156	6/20/2002	50,000	111,488	DEPOSIT	NTCSAD00000056	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	1,488	BLMIS Inflows	110,000	Other Inflows	
KJOR157	6/26/2002	(51,815)	59,673	1347	NTCSAD00000056	Other Disbursements	-	n/a	(1,488)	(50,327)	(1,488)	BLMIS Inflows	(50,327)	Other Inflows	59,673	Other Inflows	-	n/a	
KJOR158	7/2/2002	(5,000)	54,673	1349	NTCSAD00000057	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	54,673	Other Inflows	-	n/a	
KJOR159	7/2/2002	(2,600)	52,073	1350	NTCSAD00000057	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	-	n/a	52,073	Other Inflows	-	n/a	
KJOR160	7/2/2002	(3,600)	48,473	1351	NTCSAD00000057	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	48,473	Other Inflows	-	n/a	

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR161	7/3/2002	(4,000)	44,473	1352	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	44,473	Other Inflows	-	n/a			
KJOR162	7/5/2002	(4,000)	40,473	1348	NTCSAD0000057	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	40,473	Other Inflows	-	n/a			
KJOR163	7/16/2002	(68)	40,405	ACH DEBIT DELUXE CHECK CHECK/ACC. REDACTED0716	NTCSAD0000057	Other Disbursements	-	n/a	-	(68)	(68)	Other Inflows	-	n/a	40,405	Other Inflows	-	n/a			
KJOR164	8/5/2002	200,000	240,405	DEPOSIT	NTCSAD0000058	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	40,405	Other Inflows	200,000	BLMIS Inflows			
KJOR165	8/15/2002	(200,000)	40,405	1353	NTCSAD0000058	Other Disbursements	-	n/a	(159,595)	(40,405)	(40,405)	Other Inflows	(159,595)	BLMIS Inflows	40,405	BLMIS Inflows	-	n/a			
KJOR166	9/10/2002	50,000	90,405	DEPOSIT	NTCSAD0000059	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	40,405	BLMIS Inflows	50,000	Other Inflows			
KJOR167	9/13/2002	(75,000)	15,405	1354	NTCSAD0000059	Other Disbursements	-	n/a	(40,405)	(34,595)	(40,405)	BLMIS Inflows	(34,595)	Other Inflows	15,405	Other Inflows	-	n/a			
KJOR168	10/2/2002	200,000	215,405	DEPOSIT	NTCSAD0000060	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	15,405	Other Inflows	200,000	BLMIS Inflows			
KJOR169	10/8/2002	(2,600)	212,805	1355	NTCSAD0000060	Other Disbursements	-	n/a	-	(2,600)	(2,600)	Other Inflows	-	n/a	12,805	Other Inflows	200,000	BLMIS Inflows			
KJOR170	10/8/2002	(3,600)	209,205	1356	NTCSAD0000060	Other Disbursements	-	n/a	-	(3,600)	(3,600)	Other Inflows	-	n/a	9,205	Other Inflows	200,000	BLMIS Inflows			
KJOR171	10/9/2002	(83,387)	125,818	1361	NTCSAD0000060	Other Disbursements	-	n/a	(74,182)	(9,205)	(9,205)	Other Inflows	(74,182)	BLMIS Inflows	125,818	BLMIS Inflows	-	n/a			
KJOR172	10/9/2002	(83,387)	42,431	1362	NTCSAD0000060	Other Disbursements	-	n/a	(83,387)	-	(83,387)	BLMIS Inflows	-	n/a	42,431	BLMIS Inflows	-	n/a			
KJOR173	10/9/2002	(4,000)	38,431	1363	NTCSAD0000060	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	38,431	BLMIS Inflows	-	n/a			
KJOR174	10/11/2002	(10,000)	28,431	1358	NTCSAD0000060	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	28,431	BLMIS Inflows	-	n/a			
KJOR175	10/29/2002	500,000	528,431	DEPOSIT	NTCSAD0000060	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	528,431	BLMIS Inflows	-	n/a			
KJOR176	11/1/2002	(10,000)	518,431	1359	NTCSAD0000061	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	518,431	BLMIS Inflows	-	n/a			
KJOR177	11/4/2002	(450,000)	68,431	1364	NTCSAD0000061	Other Disbursements	-	n/a	(450,000)	-	(450,000)	BLMIS Inflows	-	n/a	68,431	BLMIS Inflows	-	n/a			
KJOR178	12/24/2002	100,000	168,431	DEPOSIT	NTCSAD0000062	BLMIS Inflows	100,000	BLMIS Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	-	n/a			
KJOR179	12/24/2002	50,000	218,431	DEPOSIT	NTCSAD0000062	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	50,000	Other Inflows			
KJOR180	1/2/2003	300,000	518,431	DEPOSIT	NTCSAD0000063	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	168,431	BLMIS Inflows	350,000	Other Inflows			
KJOR181	1/3/2003	(2,400)	516,031	1365	NTCSAD0000063	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	166,031	BLMIS Inflows	350,000	Other Inflows			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR182	1/3/2003	(3,400)	512,631	1366	NTCSAD0000063	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	162,631	BLMIS Inflows	350,000	Other Inflows			
KJOR183	1/6/2003	(5,000)	507,631	1370	NTCSAD0000063	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	157,631	BLMIS Inflows	350,000	Other Inflows			
KJOR184	1/8/2003	(10,000)	497,631	1369	NTCSAD0000063	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	147,631	BLMIS Inflows	350,000	Other Inflows			
KJOR185	1/13/2003	(60,000)	437,631	1368	NTCSAD0000063	Other Disbursements	-	n/a	(60,000)	-	(60,000)	BLMIS Inflows	-	n/a	87,631	BLMIS Inflows	350,000	Other Inflows			
KJOR186	1/14/2003	125,000	562,631	DEPOSIT	NTCSAD0000063	Other Inflows	125,000	Other Inflows	-	-	-	n/a	-	n/a	87,631	BLMIS Inflows	475,000	Other Inflows			
KJOR187	1/24/2003	(500,000)	62,631	1371	NTCSAD0000063	Other Disbursements	-	n/a	(87,631)	(412,369)	(87,631)	BLMIS Inflows	(412,369)	Other Inflows	62,631	Other Inflows	-	n/a			
KJOR188	3/3/2003	(20,000)	42,631	1372	NTCSAD0000065	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	42,631	Other Inflows	-	n/a			
KJOR189	3/31/2003	25,000	67,631	Deposit	NTCSAD0000065	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	67,631	Other Inflows	-	n/a			
KJOR190	4/3/2003	(3,400)	64,231	1374	NTCSAD0000066	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	64,231	Other Inflows	-	n/a			
KJOR191	4/3/2003	(5,000)	59,231	1379	NTCSAD0000066	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	59,231	Other Inflows	-	n/a			
KJOR192	4/4/2003	(1,250)	57,981	1378	NTCSAD0000066	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	57,981	Other Inflows	-	n/a			
KJOR193	4/7/2003	(2,400)	55,581	1373	NTCSAD0000066	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	55,581	Other Inflows	-	n/a			
KJOR194	4/8/2003	(10,000)	45,581	1377	NTCSAD0000066	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	45,581	Other Inflows	-	n/a			
KJOR195	4/10/2003	(25,000)	20,581	1376	NTCSAD0000066	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	20,581	Other Inflows	-	n/a			
KJOR196	6/3/2003	25,000	45,581	DEPOSIT	NTCSAD0000068	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	45,581	Other Inflows	-	n/a			
KJOR197	6/5/2003	(25,000)	20,581	1901	NTCSAD0000068	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	20,581	Other Inflows	-	n/a			
KJOR198	7/8/2003	75,000	95,581	DEPOSIT	NTCSAD0000069	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	95,581	Other Inflows	-	n/a			
KJOR199	7/11/2003	(3,400)	92,181	1903	NTCSAD0000069	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	92,181	Other Inflows	-	n/a			
KJOR200	7/11/2003	(25,000)	67,181	1905	NTCSAD0000069	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	67,181	Other Inflows	-	n/a			
KJOR201	7/11/2003	(20,000)	47,181	1908	NTCSAD0000069	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	47,181	Other Inflows	-	n/a			
KJOR202	7/14/2003	(2,400)	44,781	1902	NTCSAD0000069	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	44,781	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR203	7/14/2003	(5,000)	39,781	1904	NTCSAD0000069	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	39,781	Other Inflows	-	n/a			
KJOR204	7/17/2003	(1,250)	38,531	1907	NTCSAD0000069	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	38,531	Other Inflows	-	n/a			
KJOR205	7/22/2003	(10,000)	28,531	1906	NTCSAD0000069	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	28,531	Other Inflows	-	n/a			
KJOR206	8/6/2003	(20,000)	8,531	1909	NTCSAD0000070	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	8,531	Other Inflows	-	n/a			
KJOR207	9/3/2003	100,000	108,531	DEPOSIT	NTCSAD0000071	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	108,531	Other Inflows	-	n/a			
KJOR208	9/10/2003	300,000	408,531	DEPOSIT	NTCSAD0000071	BLMIS Inflows	300,000	BLMIS Inflows	-	-	-	n/a	-	n/a	108,531	Other Inflows	300,000	BLMIS Inflows			
KJOR209	9/10/2003	(100,000)	308,531	1910	NTCSAD0000071	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	8,531	Other Inflows	300,000	BLMIS Inflows			
KJOR210	9/10/2003	(100,000)	208,531	1911	NTCSAD0000071	Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts	-	n/a	(91,469)	(8,531)	(8,531)	Other Inflows	(91,469)	BLMIS Inflows	208,531	BLMIS Inflows	-	n/a			
KJOR211	10/6/2003	(2,400)	206,131	1602	NTCSAD0000072	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	206,131	BLMIS Inflows	-	n/a			
KJOR212	10/6/2003	(3,400)	202,731	1603	NTCSAD0000072	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	202,731	BLMIS Inflows	-	n/a			
KJOR213	10/6/2003	(5,000)	197,731	1604	NTCSAD0000072	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	197,731	BLMIS Inflows	-	n/a			
KJOR214	10/7/2003	(100,000)	97,731	1601	NTCSAD0000072	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	97,731	BLMIS Inflows	-	n/a			
KJOR215	10/8/2003	(10,000)	87,731	1605	NTCSAD0000072	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	87,731	BLMIS Inflows	-	n/a			
KJOR216	10/8/2003	(10,000)	77,731	1606	NTCSAD0000072	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	77,731	BLMIS Inflows	-	n/a			
KJOR217	10/8/2003	(2,500)	75,231	1608	NTCSAD0000072	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	75,231	BLMIS Inflows	-	n/a			
KJOR218	10/9/2003	(1,250)	73,981	1607	NTCSAD0000072	Other Disbursements	-	n/a	(1,250)	-	(1,250)	BLMIS Inflows	-	n/a	73,981	BLMIS Inflows	-	n/a			
KJOR219	12/9/2003	350,000	423,981	DEPOSIT	NTCSAD0000074	Other Inflows	350,000	Other Inflows	-	-	-	n/a	-	n/a	73,981	BLMIS Inflows	350,000	Other Inflows			
KJOR220	12/9/2003	72,000	495,981	DEPOSIT	NTCSAD0000074	Other Inflows	72,000	Other Inflows	-	-	-	n/a	-	n/a	73,981	BLMIS Inflows	422,000	Other Inflows			
KJOR221	12/11/2003	(100,000)	395,981	1609	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(73,981)	(26,019)	(73,981)	BLMIS Inflows	(26,019)	Other Inflows	395,981	Other Inflows	-	n/a			
KJOR222	12/17/2003	(100,000)	295,981	1610	NTCSAD0000074	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	295,981	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR223	12/17/2003	50,000	345,981	DEPOSIT	NTCSAD0000074	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	345,981	Other Inflows	-	n/a			
KJOR224	1/5/2004	(200,000)	145,981	1611	NTCSAD0000075	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	145,981	Other Inflows	-	n/a			
KJOR225	1/5/2004	10,000	155,981	DEPOSIT	NTCSAD0000075	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	155,981	Other Inflows	-	n/a			
KJOR226	1/6/2004	(3,400)	152,581	1613	NTCSAD0000075	Other Disbursements	-	n/a	-	(3,400)	(3,400)	Other Inflows	-	n/a	152,581	Other Inflows	-	n/a			
KJOR227	1/6/2004	(5,000)	147,581	1614	NTCSAD0000075	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	147,581	Other Inflows	-	n/a			
KJOR228	1/7/2004	(2,400)	145,181	1612	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	145,181	Other Inflows	-	n/a			
KJOR229	1/8/2004	(2,500)	142,681	1618	NTCSAD0000075	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	142,681	Other Inflows	-	n/a			
KJOR230	1/8/2004	(1,250)	141,431	1619	NTCSAD0000075	Other Disbursements	-	n/a	-	(1,250)	(1,250)	Other Inflows	-	n/a	141,431	Other Inflows	-	n/a			
KJOR231	1/13/2004	(10,000)	131,431	1616	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	131,431	Other Inflows	-	n/a			
KJOR232	1/16/2004	(10,000)	121,431	1615	NTCSAD0000075	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	121,431	Other Inflows	-	n/a			
KJOR233	1/29/2004	(12,600)	108,831	1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(12,600)	(12,600)	Other Inflows	-	n/a	108,831	Other Inflows	-	n/a			
KJOR234	1/29/2004	12,600	121,431	DEPOSIT	NTCSAD0000075	Other Inflows	12,600	Other Inflows	-	-	-	n/a	-	n/a	121,431	Other Inflows	-	n/a			
KJOR235	1/30/2004	(20,000)	101,431	1620	NTCSAD0000075	Transfers to Ascent, Inc.	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	101,431	Other Inflows	-	n/a			
KJOR236	2/10/2004	28,000	129,431	DEPOSIT	NTCSAD0000076	Other Inflows	28,000	Other Inflows	-	-	-	n/a	-	n/a	129,431	Other Inflows	-	n/a			
KJOR237	3/10/2004	(25,000)	104,431	1380	NTCSAD0000077	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	104,431	Other Inflows	-	n/a			
KJOR238	3/11/2004	(100,000)	4,431	DOMESTIC WIRE TRANSF KEITHLEY LAKE & ASSOCIATES LTD	NTCSAD0000077	Other Disbursements	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	4,431	Other Inflows	-	n/a			
KJOR239	3/11/2004	(25)	4,406	SERVICE FEE FOR: DOMESTIC WIRE TRAN	NTCSAD0000077	Other Disbursements	-	n/a	-	(25)	(25)	Other Inflows	-	n/a	4,406	Other Inflows	-	n/a			
KJOR240	3/16/2004	200,000	204,406	DEPOSIT	NTCSAD0000077	BLMIS Inflows	200,000	BLMIS Inflows	-	-	-	n/a	-	n/a	4,406	Other Inflows	200,000	BLMIS Inflows			
KJOR241	4/6/2004	(4,000)	200,406	1389	NTCSAD0000078	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	406	Other Inflows	200,000	BLMIS Inflows			
KJOR242	4/7/2004	(2,400)	198,006	1381	NTCSAD0000078	Other Disbursements	-	n/a	(1,994)	(406)	(406)	Other Inflows	(1,994)	BLMIS Inflows	198,006	BLMIS Inflows	-	n/a			
KJOR243	4/7/2004	(3,400)	194,606	1382	NTCSAD0000078	Other Disbursements	-	n/a	(3,400)	-	(3,400)	BLMIS Inflows	-	n/a	194,606	BLMIS Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR244	4/7/2004	(2,500)	192,106	1387	NTCSAD0000078	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	192,106	BLMIS Inflows	-	n/a			
KJOR245	4/8/2004	(10,000)	182,106	1385	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	182,106	BLMIS Inflows	-	n/a			
KJOR246	4/13/2004	(1,250)	180,856	1390	NTCSAD0000078	Other Disbursements	-	n/a	(1,250)	-	(1,250)	BLMIS Inflows	-	n/a	180,856	BLMIS Inflows	-	n/a			
KJOR247	4/14/2004	(10,000)	170,856	1384	NTCSAD0000078	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	170,856	BLMIS Inflows	-	n/a			
KJOR248	4/14/2004	(30,000)	140,856	1391	NTCSAD0000078	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	140,856	BLMIS Inflows	-	n/a			
KJOR249	4/23/2004	200,000	340,856	DEPOSIT	NTCSAD0000078	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	140,856	BLMIS Inflows	200,000	Other Inflows			
KJOR250	6/3/2004	(42,500)	298,356	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	(42,500)	-	(42,500)	BLMIS Inflows	-	n/a	98,356	BLMIS Inflows	200,000	Other Inflows			
KJOR251	6/3/2004	(22)	298,334	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	98,334	BLMIS Inflows	200,000	Other Inflows			
KJOR252	6/17/2004	(58,731)	239,603	1622	NTCSAD0000080	Other Disbursements	-	n/a	(58,731)	-	(58,731)	BLMIS Inflows	-	n/a	39,603	BLMIS Inflows	200,000	Other Inflows			
KJOR253	6/18/2004	(15,000)	224,603	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	24,603	BLMIS Inflows	200,000	Other Inflows			
KJOR254	6/18/2004	(22)	224,581	Service Fee For: DOMESTIC	NTCSAD0000080	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	24,581	BLMIS Inflows	200,000	Other Inflows			
KJOR255	6/24/2004	(129,193)	95,388	1623	NTCSAD0000080	Other Disbursements	-	n/a	(24,581)	(104,612)	(24,581)	BLMIS Inflows	(104,612)	Other Inflows	95,388	Other Inflows	-	n/a			
KJOR256	7/6/2004	(2,500)	92,888	1913	NTCSAD0000082	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	92,888	Other Inflows	-	n/a			
KJOR257	7/6/2004	(4,000)	88,888	1914	NTCSAD0000082	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	88,888	Other Inflows	-	n/a			
KJOR258	7/7/2004	(10,000)	78,888	1912	NTCSAD0000082	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	78,888	Other Inflows	-	n/a			
KJOR259	7/7/2004	(2,400)	76,488	1915	NTCSAD0000082	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	76,488	Other Inflows	-	n/a			
KJOR260	7/8/2004	(10,000)	66,488	1916	NTCSAD0000082	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	66,488	Other Inflows	-	n/a			
KJOR261	7/14/2004	(20,000)	46,488	1917	NTCSAD0000082	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	46,488	Other Inflows	-	n/a			
KJOR262	7/20/2004	100,805	147,293	Domestic Wire KEITHLEY LAKE AND ASSOCIATES \$25.00 FEE DEDUCTED	NTCSAD0000082	Other Inflows	100,805	Other Inflows	-	-	-	n/a	-	n/a	147,293	Other Inflows	-	n/a			
KJOR263	7/30/2004	(25,000)	122,293	1918	NTCSAD0000082	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	122,293	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR264	8/5/2004	(1,489)	120,805	1919	NTCSAD0000084	Other Disbursements	-	n/a	-	(1,489)	(1,489)	Other Inflows	-	n/a	120,805	Other Inflows	-	n/a			
KJOR265	8/6/2004	(677)	120,128	1920	NTCSAD0000084	Other Disbursements	-	n/a	-	(677)	(677)	Other Inflows	-	n/a	120,128	Other Inflows	-	n/a			
KJOR266	8/27/2004	(50,000)	70,128	1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	70,128	Other Inflows	-	n/a			
KJOR267	8/27/2004	175,000	245,128	Deposit	NTCSAD0000084	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	245,128	Other Inflows	-	n/a			
KJOR268	9/10/2004	(20,000)	225,128	1922	NTCSAD0000085	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	225,128	Other Inflows	-	n/a			
KJOR269	10/5/2004	(4,000)	221,128	1625	NTCSAD0000086	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	221,128	Other Inflows	-	n/a			
KJOR270	10/6/2004	(2,400)	218,728	1624	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	218,728	Other Inflows	-	n/a			
KJOR271	10/8/2004	(30,000)	188,728	1626	NTCSAD0000086	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	188,728	Other Inflows	-	n/a			
KJOR272	10/8/2004	(2,500)	186,228	1628	NTCSAD0000086	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	186,228	Other Inflows	-	n/a			
KJOR273	10/12/2004	(10,000)	176,228	1627	NTCSAD0000086	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	176,228	Other Inflows	-	n/a			
KJOR274	12/15/2004	(15,000)	161,228	1629	NTCSAD0000088	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	161,228	Other Inflows	-	n/a			
KJOR275	1/10/2005	(2,400)	158,828	1630	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	158,828	Other Inflows	-	n/a			
KJOR276	1/10/2005	(4,000)	154,828	1631	NTCSAD0000089	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	154,828	Other Inflows	-	n/a			
KJOR277	1/10/2005	(2,500)	152,328	1634	NTCSAD0000089	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	152,328	Other Inflows	-	n/a			
KJOR278	1/10/2005	(8,000)	144,328	1636	NTCSAD0000089	Other Disbursements	-	n/a	-	(8,000)	(8,000)	Other Inflows	-	n/a	144,328	Other Inflows	-	n/a			
KJOR279	1/13/2005	(10,000)	134,328	1633	NTCSAD0000089	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	134,328	Other Inflows	-	n/a			
KJOR280	1/20/2005	(30,000)	104,328	1632	NTCSAD0000089	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	104,328	Other Inflows	-	n/a			
KJOR281	1/21/2005	(25,000)	79,328	1637	NTCSAD0000089	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	79,328	Other Inflows	-	n/a			
KJOR282	3/4/2005	(20,000)	59,328	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000091	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	59,328	Other Inflows	-	n/a			
KJOR283	3/4/2005	(22)	59,306	Service Fee For: DOMESTIC	NTCSAD0000091	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	59,306	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR284	4/4/2005	200,000	259,306	Deposit	NTCSAD0000093	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	259,306	Other Inflows	-	n/a			
KJOR285	4/6/2005	(4,000)	255,306	1394	NTCSAD0000092	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	255,306	Other Inflows	-	n/a			
KJOR286	4/8/2005	(200,000)	55,306	1392	NTCSAD0000092	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	55,306	Other Inflows	-	n/a			
KJOR287	4/8/2005	(2,500)	52,806	1397	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	52,806	Other Inflows	-	n/a			
KJOR288	4/11/2005	(2,400)	50,406	1393	NTCSAD0000092	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	50,406	Other Inflows	-	n/a			
KJOR289	4/12/2005	(30,000)	20,406	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000092	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	20,406	Other Inflows	-	n/a			
KJOR290	4/12/2005	(22)	20,384	Service Fee For: DOMESTIC Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000092	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	20,384	Other Inflows	-	n/a			
KJOR291	4/12/2005	50,000	70,384		NTCSAD0000093	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	70,384	Other Inflows	-	n/a			
KJOR292	4/13/2005	(20,000)	50,384	1398	NTCSAD0000092	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	50,384	Other Inflows	-	n/a			
KJOR293	4/18/2005	(10,000)	40,384	1396	NTCSAD0000092	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	40,384	Other Inflows	-	n/a			
KJOR294	5/4/2005	(10,000)	30,384	1395	NTCSAD0000094	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	30,384	Other Inflows	-	n/a			
KJOR295	5/19/2005	(20,000)	10,384	1638	NTCSAD0000094	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	10,384	Other Inflows	-	n/a			
KJOR296	6/21/2005	50,000	60,384	Deposit	NTCSAD0000095	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	60,384	Other Inflows	-	n/a			
KJOR297	6/23/2005	(25,000)	35,384	Domestic Wire DAVID & DENIS OLSEN	NTCSAD0000095	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	35,384	Other Inflows	-	n/a			
KJOR298	6/23/2005	(22)	35,362	Service Fee For: DOMESTIC	NTCSAD0000095	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	35,362	Other Inflows	-	n/a			
KJOR299	7/8/2005	(4,000)	31,362	1924	NTCSAD0000097	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	31,362	Other Inflows	-	n/a			
KJOR300	7/8/2005	75,000	106,362	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000097	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	106,362	Other Inflows	-	n/a			
KJOR301	7/11/2005	(2,500)	103,862	1926	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	103,862	Other Inflows	-	n/a			
KJOR302	7/12/2005	(2,400)	101,462	1923	NTCSAD0000097	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	101,462	Other Inflows	-	n/a			
KJOR303	7/14/2005	(10,000)	91,462	1925	NTCSAD0000097	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	91,462	Other Inflows	-	n/a			
KJOR304	7/19/2005	(25,000)	66,462	1927	NTCSAD0000097	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	66,462	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR305	7/20/2005	(23,000)	43,462	1928	NTCSAD0000097	Other Disbursements	-	n/a	-	(23,000)	(23,000)	Other Inflows	-	n/a	43,462	Other Inflows	-	n/a			
KJOR306	10/19/2005	(4,000)	39,462	1640	NTCSAD0000101	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	39,462	Other Inflows	-	n/a			
KJOR307	10/20/2005	(10,000)	29,462	1641	NTCSAD0000101	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	29,462	Other Inflows	-	n/a			
KJOR308	10/21/2005	(20,000)	9,462	1643	NTCSAD0000101	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	9,462	Other Inflows	-	n/a			
KJOR309	10/21/2005	1,400,000	1,409,462	Domestic Wire DENISE OLSEN	NTCSAD0000101	Other Inflows	1,400,000	Other Inflows	-	-	-	n/a	-	n/a	1,409,462	Other Inflows	-	n/a			
KJOR310	10/26/2005	(2,500)	1,406,962	1642	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	1,406,962	Other Inflows	-	n/a			
KJOR311	10/26/2005	(2,400)	1,404,562	1644	NTCSAD0000101	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	1,404,562	Other Inflows	-	n/a			
KJOR312	10/26/2005	(3,000)	1,401,562	1645	NTCSAD0000101	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	1,401,562	Other Inflows	-	n/a			
KJOR313	10/28/2005	(1,000,000)	401,562	1646	NTCSAD0000101	Other Disbursements	-	n/a	-	(1,000,000)	(1,000,000)	Other Inflows	-	n/a	401,562	Other Inflows	-	n/a			
KJOR314	11/4/2005	(100,000)	301,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000103	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	301,562	Other Inflows	-	n/a			
KJOR315	12/7/2005	(100,000)	201,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	201,562	Other Inflows	-	n/a			
KJOR316	12/8/2005	(3,000)	198,562	1929	NTCSAD0000104	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	198,562	Other Inflows	-	n/a			
KJOR317	12/29/2005	(75,000)	123,562	1647	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	123,562	Other Inflows	-	n/a			
KJOR318	1/6/2006	(4,000)	119,562	1649	NTCSAD0000106	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	119,562	Other Inflows	-	n/a			
KJOR319	1/6/2006	(50,000)	69,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	69,562	Other Inflows	-	n/a			
KJOR320	1/9/2006	(2,400)	67,162	1648	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	67,162	Other Inflows	-	n/a			
KJOR321	1/11/2006	(10,000)	57,162	1650	NTCSAD0000106	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	57,162	Other Inflows	-	n/a			
KJOR322	1/11/2006	(20,000)	37,162	1653	NTCSAD0000106	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	37,162	Other Inflows	-	n/a			
KJOR323	1/17/2006	(2,500)	34,662	1651	NTCSAD0000106	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	34,662	Other Inflows	-	n/a			
KJOR324	2/1/2006	1,000,000	1,034,662	Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	34,662	Other Inflows	1,000,000	BLMIS Inflows			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR325	2/3/2006	(490,000)	544,662	Domestic Wire SARAH F ALGER PC CLIENTS IOLTA ACCO	NTCSAD0000108	Other Disbursements	-	n/a	(455,338)	(34,662)	(34,662)	Other Inflows	(455,338)	BLMIS Inflows	544,662	BLMIS Inflows	-	n/a			
KJOR326	2/3/2006	(22)	544,640	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	544,640	BLMIS Inflows	-	n/a			
KJOR327	2/6/2006	(350,000)	194,640	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000108	Transfers to Grosvenor Partners Ltd	-	n/a	(350,000)	-	(350,000)	BLMIS Inflows	-	n/a	194,640	BLMIS Inflows	-	n/a			
KJOR328	2/7/2006	(12,000)	182,640	1655	NTCSAD0000108	Other Disbursements	-	n/a	(12,000)	-	(12,000)	BLMIS Inflows	-	n/a	182,640	BLMIS Inflows	-	n/a			
KJOR329	2/8/2006	(2,500)	180,140	1654	NTCSAD0000108	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	180,140	BLMIS Inflows	-	n/a			
KJOR330	2/10/2006	(110,000)	70,140	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000108	Other Disbursements	-	n/a	(110,000)	-	(110,000)	BLMIS Inflows	-	n/a	70,140	BLMIS Inflows	-	n/a			
KJOR331	2/10/2006	(22)	70,118	Service Fee For: DOMESTIC	NTCSAD0000108	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	70,118	BLMIS Inflows	-	n/a			
KJOR332	3/6/2006	(50,000)	20,118	1399	NTCSAD0000110	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	20,118	BLMIS Inflows	-	n/a			
KJOR333	3/6/2006	200,000	220,118	Deposit	NTCSAD0000110	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	20,118	BLMIS Inflows	200,000	Other Inflows			
KJOR334	3/15/2006	(109,500)	110,618	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000110	Other Disbursements	-	n/a	(20,118)	(89,382)	(20,118)	BLMIS Inflows	(89,382)	Other Inflows	110,618	Other Inflows	-	n/a			
KJOR335	3/15/2006	(22)	110,596	Service Fee For: DOMESTIC	NTCSAD0000110	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	110,596	Other Inflows	-	n/a			
KJOR336	4/6/2006	(100,000)	10,596	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000112	Transfers to Aster Associates	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	10,596	Other Inflows	-	n/a			
KJOR337	4/7/2006	(2,400)	8,196	1400	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	8,196	Other Inflows	-	n/a			
KJOR338	4/7/2006	(4,000)	4,196	1401	NTCSAD0000112	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	4,196	Other Inflows	-	n/a			
KJOR339	4/7/2006	(2,500)	1,696	1403	NTCSAD0000112	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	1,696	Other Inflows	-	n/a			
KJOR340	4/7/2006	(30,000)	(28,304)	1404	NTCSAD0000112	Other Disbursements	-	n/a	-	(30,000)	(1,696)	Other Inflows	(28,304)	Other Inflows	(28,304)	Other Inflows	-	n/a			
KJOR341	4/10/2006	50,000	21,696	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000113	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	21,696	Other Inflows	-	n/a			
KJOR342	4/11/2006	(10,000)	11,696	1402	NTCSAD0000112	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	11,696	Other Inflows	-	n/a			
KJOR343	4/17/2006	750,000	761,696	Domestic Wire BERNARD L MADOFF	NTCSAD0000113	BLMIS Inflows	750,000	BLMIS Inflows	-	-	-	n/a	-	n/a	11,696	Other Inflows	750,000	BLMIS Inflows			
KJOR344	4/17/2006	(500,000)	261,696	Domestic Wire DENISE L OLSEN	NTCSAD0000112	Other Disbursements	-	n/a	(488,304)	(11,696)	(11,696)	Other Inflows	(488,304)	BLMIS Inflows	261,696	BLMIS Inflows	-	n/a			
KJOR345	4/17/2006	(22)	261,674	Service Fee For: DOMESTIC	NTCSAD0000112	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	261,674	BLMIS Inflows	-	n/a			
KJOR346	4/21/2006	(50,000)	211,674	1659	NTCSAD0000112	Transfers to Aster Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	211,674	BLMIS Inflows	-	n/a			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR347	4/21/2006	(100,000)	111,674	1660	NTCSAD0000112	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	111,674	BLMIS Inflows	-	n/a			
KJOR348	4/27/2006	(7,000)	104,674	1658	NTCSAD0000112	Other Disbursements	-	n/a	(7,000)	-	(7,000)	BLMIS Inflows	-	n/a	104,674	BLMIS Inflows	-	n/a			
KJOR349	5/18/2006	40,000	144,674	Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	104,674	BLMIS Inflows	40,000	Other Inflows			
KJOR350	5/31/2006	(20,000)	124,674	1930	NTCSAD0000114	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	84,674	BLMIS Inflows	40,000	Other Inflows			
KJOR351	6/12/2006	(765)	123,909	1657	NTCSAD0000115	Other Disbursements	-	n/a	(765)	-	(765)	BLMIS Inflows	-	n/a	83,909	BLMIS Inflows	40,000	Other Inflows			
KJOR352	6/27/2006	(5,000)	118,909	1931	NTCSAD0000115	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	78,909	BLMIS Inflows	40,000	Other Inflows			
KJOR353	6/27/2006	(60,000)	58,909	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000115	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(60,000)	-	(60,000)	BLMIS Inflows	-	n/a	18,909	BLMIS Inflows	40,000	Other Inflows			
KJOR354	6/27/2006	60,000	118,909	Deposit	NTCSAD0000115	Other Inflows	60,000	Other Inflows	-	-	-	n/a	-	n/a	18,909	BLMIS Inflows	100,000	Other Inflows			
KJOR355	7/5/2006	(2,400)	116,509	1932	NTCSAD0000117	Other Disbursements	-	n/a	(2,400)	-	(2,400)	BLMIS Inflows	-	n/a	16,509	BLMIS Inflows	100,000	Other Inflows			
KJOR356	7/5/2006	(4,000)	112,509	1933	NTCSAD0000117	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	12,509	BLMIS Inflows	100,000	Other Inflows			
KJOR357	7/7/2006	(2,500)	110,009	1935	NTCSAD0000117	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	10,009	BLMIS Inflows	100,000	Other Inflows			
KJOR358	7/11/2006	(20,000)	90,009	1937	NTCSAD0000117	Other Disbursements	-	n/a	(10,009)	(9,991)	(10,009)	BLMIS Inflows	(9,991)	Other Inflows	90,009	Other Inflows	-	n/a			
KJOR359	8/1/2006	(10,000)	80,009	1938	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	80,009	Other Inflows	-	n/a			
KJOR360	8/14/2006	(10,000)	70,009	1934	NTCSAD0000118	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	70,009	Other Inflows	-	n/a			
KJOR361	9/14/2006	100,000	170,009	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000119	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	170,009	Other Inflows	-	n/a			
KJOR362	9/15/2006	(85,000)	85,009	Domestic Wire DAVID E OLSEN	NTCSAD0000119	Other Disbursements	-	n/a	-	(85,000)	(85,000)	Other Inflows	-	n/a	85,009	Other Inflows	-	n/a			
KJOR363	9/15/2006	(22)	84,987	Service Fee For: DOMESTIC	NTCSAD0000119	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	84,987	Other Inflows	-	n/a			
KJOR364	9/20/2006	200,000	284,987	Deposit	NTCSAD0000119	Other Inflows	200,000	Other Inflows	-	-	-	n/a	-	n/a	284,987	Other Inflows	-	n/a			
KJOR365	9/20/2006	765	285,752	Deposit	NTCSAD0000119	Other Inflows	765	Other Inflows	-	-	-	n/a	-	n/a	285,752	Other Inflows	-	n/a			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR366	10/3/2006	(2,400)	283,352	1662	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	283,352	Other Inflows	-	n/a			
KJOR367	10/3/2006	(200,000)	83,352	1667	NTCSAD0000121	Other Disbursements	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	83,352	Other Inflows	-	n/a			
KJOR368	10/4/2006	(4,000)	79,352	1663	NTCSAD0000121	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	79,352	Other Inflows	-	n/a			
KJOR369	10/5/2006	(2,500)	76,852	1665	NTCSAD0000121	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	76,852	Other Inflows	-	n/a			
KJOR370	10/10/2006	(15,000)	61,852	Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	61,852	Other Inflows	-	n/a			
KJOR371	10/10/2006	(22)	61,830	Service Fee For: DOMESTIC	NTCSAD0000121	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	61,830	Other Inflows	-	n/a			
KJOR372	10/16/2006	(10,000)	51,830	1664	NTCSAD0000121	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	51,830	Other Inflows	-	n/a			
KJOR373	10/26/2006	(25,000)	26,830	Domestic Wire DENISE L OLSEN	NTCSAD0000122	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	26,830	Other Inflows	-	n/a			
KJOR374	10/26/2006	(22)	26,808	Service Fee For: DOMESTIC	NTCSAD0000122	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	26,808	Other Inflows	-	n/a			
KJOR375	10/27/2006	(20,000)	6,808	1666	NTCSAD0000121	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	6,808	Other Inflows	-	n/a			
KJOR376	11/8/2006	100,000	106,808	Domestic Wire BEVERLY YOUNGER	NTCSAD0000123	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	106,808	Other Inflows	-	n/a			
KJOR377	12/1/2006	(50,000)	56,808	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000124	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	56,808	Other Inflows	-	n/a			
KJOR378	12/8/2006	(10,000)	46,808	1668	NTCSAD0000124	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	46,808	Other Inflows	-	n/a			
KJOR379	1/4/2007	20,000	66,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	66,808	Other Inflows	-	n/a			
KJOR380	1/4/2007	20,000	86,808	Deposit	NTCSAD0000127	Other Inflows	20,000	Other Inflows	-	-	-	n/a	-	n/a	86,808	Other Inflows	-	n/a			
KJOR381	1/5/2007	(2,400)	84,408	1669	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	84,408	Other Inflows	-	n/a			
KJOR382	1/9/2007	(20,000)	64,408	1671	NTCSAD0000126	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	64,408	Other Inflows	-	n/a			
KJOR383	1/9/2007	(2,500)	61,908	1673	NTCSAD0000126	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	61,908	Other Inflows	-	n/a			
KJOR384	1/10/2007	(4,000)	57,908	1670	NTCSAD0000126	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	57,908	Other Inflows	-	n/a			
KJOR385	1/17/2007	(6,000)	51,908	1674	NTCSAD0000126	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	51,908	Other Inflows	-	n/a			
KJOR386	1/17/2007	175,000	226,908	Deposit	NTCSAD0000127	Other Inflows	175,000	Other Inflows	-	-	-	n/a	-	n/a	226,908	Other Inflows	-	n/a			

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Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR387	1/18/2007	(10,000)	216,908	1675	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	216,908	Other Inflows	-	n/a			
KJOR388	1/22/2007	(10,000)	206,908	1672	NTCSAD0000126	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	206,908	Other Inflows	-	n/a			
KJOR389	1/29/2007	(25,000)	181,908	Domestic Wire DAVID E. OLSEN	NTCSAD0000126	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	181,908	Other Inflows	-	n/a			
KJOR390	1/29/2007	(22)	181,886	Service Fee For: DOMESTIC	NTCSAD0000126	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	181,886	Other Inflows	-	n/a			
KJOR391	1/30/2007	(50,000)	131,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000126-27	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	131,886	Other Inflows	-	n/a			
KJOR392	2/2/2007	50,000	181,886	Deposit	NTCSAD0000128	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	181,886	Other Inflows	-	n/a			
KJOR393	2/14/2007	(30,000)	151,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000128	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	151,886	Other Inflows	-	n/a			
KJOR394	2/14/2007	(40,000)	111,886	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000128	Transfers to Aster Associates	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	111,886	Other Inflows	-	n/a			
KJOR395	2/15/2007	529,450	641,335	Domestic Wire MARGARET ELLIOT KNOFF ESTEBAN	NTCSAD0000129	Other Inflows	529,450	Other Inflows	-	-	-	n/a	-	n/a	641,335	Other Inflows	-	n/a			
KJOR396	2/16/2007	(70,000)	571,335	Domestic Wire VERDIRAMO & TRUS	NTCSAD0000128	Other Disbursements	-	n/a	-	(70,000)	(70,000)	Other Inflows	-	n/a	571,335	Other Inflows	-	n/a			
KJOR397	2/16/2007	(22)	571,313	Service Fee For: DOMESTIC	NTCSAD0000128	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	571,313	Other Inflows	-	n/a			
KJOR398	3/21/2007	(56,000)	515,313	1405	NTCSAD0000130	Other Disbursements	-	n/a	-	(56,000)	(56,000)	Other Inflows	-	n/a	515,313	Other Inflows	-	n/a			
KJOR399	3/22/2007	(250,000)	265,313	1406	NTCSAD0000130	Transfers to Aster Associates	-	n/a	-	(250,000)	(250,000)	Other Inflows	-	n/a	265,313	Other Inflows	-	n/a			
KJOR400	4/2/2007	(50,000)	215,313	1413	NTCSAD0000131	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	215,313	Other Inflows	-	n/a			
KJOR401	4/5/2007	(4,000)	211,313	1408	NTCSAD0000131	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	211,313	Other Inflows	-	n/a			
KJOR402	4/6/2007	(25,000)	186,313	1409	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	186,313	Other Inflows	-	n/a			
KJOR403	4/9/2007	(2,400)	183,913	1407	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	183,913	Other Inflows	-	n/a			
KJOR404	4/9/2007	(2,500)	181,413	1411	NTCSAD0000131	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	181,413	Other Inflows	-	n/a			
KJOR405	4/10/2007	(10,000)	171,413	1410	NTCSAD0000131	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	171,413	Other Inflows	-	n/a			
KJOR406	4/11/2007	(50,000)	121,413	1412	NTCSAD0000131	Other Disbursements	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	121,413	Other Inflows	-	n/a			
KJOR407	4/18/2007	(25,000)	96,413	Domestic Wire DAVID E. OLSEN	NTCSAD0000131	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	96,413	Other Inflows	-	n/a			
KJOR408	4/18/2007	(22)	96,391	Service Fee For: DOMESTIC	NTCSAD0000131	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	96,391	Other Inflows	-	n/a			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source			
KJOR409	5/4/2007	(2,150)	94,241	1939	NTCSAD0000133	Other Disbursements	-	n/a	-	(2,150)	(2,150)	Other Inflows	-	n/a	94,241	Other Inflows	-	n/a			
KJOR410	5/15/2007	(40,000)	54,241	1676	NTCSAD0000133	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	54,241	Other Inflows	-	n/a			
KJOR411	6/20/2007	45,000	99,241	Deposit	NTCSAD0000134	Other Inflows	45,000	Other Inflows	-	-	-	n/a	-	n/a	99,241	Other Inflows	-	n/a			
KJOR412	7/5/2007	(25,000)	74,241	1942	NTCSAD0000135	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	74,241	Other Inflows	-	n/a			
KJOR413	7/6/2007	(2,400)	71,841	1940	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	71,841	Other Inflows	-	n/a			
KJOR414	7/9/2007	(4,000)	67,841	1941	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	67,841	Other Inflows	-	n/a			
KJOR415	7/9/2007	(10,000)	57,841	1943	NTCSAD0000135	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	57,841	Other Inflows	-	n/a			
KJOR416	7/9/2007	(2,500)	55,341	1944	NTCSAD0000135	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	55,341	Other Inflows	-	n/a			
KJOR417	7/10/2007	10,000	65,341	Deposit	NTCSAD0000135	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	65,341	Other Inflows	-	n/a			
KJOR418	7/18/2007	(4,200)	61,141	1945	NTCSAD0000135	Other Disbursements	-	n/a	-	(4,200)	(4,200)	Other Inflows	-	n/a	61,141	Other Inflows	-	n/a			
KJOR419	10/3/2007	(20,000)	41,141	1677	NTCSAD0000139	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	41,141	Other Inflows	-	n/a			
KJOR420	10/4/2007	240,000	281,141	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000140	Other Inflows	240,000	Other Inflows	-	-	-	n/a	-	n/a	281,141	Other Inflows	-	n/a			
KJOR421	10/5/2007	(2,400)	278,741	1678	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	278,741	Other Inflows	-	n/a			
KJOR422	10/5/2007	(4,000)	274,741	1679	NTCSAD0000139	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	274,741	Other Inflows	-	n/a			
KJOR423	10/9/2007	(3,000)	271,741	1683	NTCSAD0000139	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	271,741	Other Inflows	-	n/a			
KJOR424	10/11/2007	(25,000)	246,741	1680	NTCSAD0000139	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	246,741	Other Inflows	-	n/a			
KJOR425	10/11/2007	(10,000)	236,741	1681	NTCSAD0000139	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	236,741	Other Inflows	-	n/a			
KJOR426	10/11/2007	(2,500)	234,241	1682	NTCSAD0000139	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	234,241	Other Inflows	-	n/a			
KJOR427	10/18/2007	(147,823)	86,418	1685	NTCSAD0000139	Other Disbursements	-	n/a	-	(147,823)	(147,823)	Other Inflows	-	n/a	86,418	Other Inflows	-	n/a			
KJOR428	10/26/2007	(7,564)	78,854	1686	NTCSAD0000139	Other Disbursements	-	n/a	-	(7,564)	(7,564)	Other Inflows	-	n/a	78,854	Other Inflows	-	n/a			

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						38,432 BLMIS Inflows		101,000 Other Inflows		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source
KJOR429	11/19/2007	(10,000)	68,854	Domestic Wire Sent WIRE OUT#REDACTED0513 BY FWR#REDACTED0190 BNP	NTCSAD0000141	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	68,854	Other Inflows	-	n/a
KJOR430	11/19/2007	(22)	68,832	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000141	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	68,832	Other Inflows	-	n/a
KJOR431	11/28/2007	(30,000)	38,832	1947	NTCSAD0000141	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	38,832	Other Inflows	-	n/a
KJOR432	11/30/2007	50,000	88,832	Deposit	NTCSAD0000142	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	88,832	Other Inflows	-	n/a
KJOR433	1/7/2008	(2,400)	86,432	1687	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	86,432	Other Inflows	-	n/a
KJOR434	1/7/2008	(4,000)	82,432	1688	NTCSAD0000144	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	82,432	Other Inflows	-	n/a
KJOR435	1/8/2008	(30,000)	52,432	1689	NTCSAD0000144	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	52,432	Other Inflows	-	n/a
KJOR436	1/8/2008	(3,000)	49,432	1692	NTCSAD0000144	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	49,432	Other Inflows	-	n/a
KJOR437	1/8/2008	(20,000)	29,432	1693	NTCSAD0000144	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	29,432	Other Inflows	-	n/a
KJOR438	1/10/2008	(10,000)	19,432	1690	NTCSAD0000144	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	19,432	Other Inflows	-	n/a
KJOR439	1/14/2008	(2,500)	16,932	1691	NTCSAD0000144	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	16,932	Other Inflows	-	n/a
KJOR440	2/19/2008	50,000	66,932	Deposit	NTCSAD0000145	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	66,932	Other Inflows	-	n/a
KJOR441	3/25/2008	(4,000)	62,932	1414	NTCSAD0000146	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	62,932	Other Inflows	-	n/a
KJOR442	3/25/2008	55,000	117,932	Deposit	NTCSAD0000146	Other Inflows	55,000	Other Inflows	-	-	-	n/a	-	n/a	117,932	Other Inflows	-	n/a
KJOR443	4/4/2008	(2,400)	115,532	1694	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	115,532	Other Inflows	-	n/a
KJOR444	4/4/2008	(30,000)	85,532	1696	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	85,532	Other Inflows	-	n/a
KJOR445	4/7/2008	(4,000)	81,532	1695	NTCSAD0000147	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	81,532	Other Inflows	-	n/a
KJOR446	4/7/2008	(30,000)	51,532	1699	NTCSAD0000147	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	51,532	Other Inflows	-	n/a
KJOR447	4/8/2008	(10,000)	41,532	1697	NTCSAD0000147	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	41,532	Other Inflows	-	n/a
KJOR448	4/8/2008	50,000	91,532	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000147	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	91,532	Other Inflows	-	n/a

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)								ST Amounts						BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
KJOR449	4/9/2008	(2,500)	89,032	1698	NTCSAD0000147	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	89,032	Other Inflows	-	n/a	
KJOR450	4/11/2008	(48,000)	41,032	1700	NTCSAD0000147	Other Disbursements	-	n/a	-	(48,000)	(48,000)	Other Inflows	-	n/a	41,032	Other Inflows	-	n/a	
KJOR451	5/12/2008	(3,000)	38,032	1701	NTCSAD0000149	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	38,032	Other Inflows	-	n/a	
KJOR452	6/10/2008	10,000	48,032	Deposit	NTCSAD0000150	Other Inflows	10,000	Other Inflows	-	-	-	n/a	-	n/a	48,032	Other Inflows	-	n/a	
KJOR453	6/24/2008	(40,000)	8,032	1948	NTCSAD0000150	Other Disbursements	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	8,032	Other Inflows	-	n/a	
KJOR454	6/24/2008	75,000	83,032	Transfer Request FUND TRF#269984 INTERN	NTCSAD0000150	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	83,032	Other Inflows	-	n/a	
KJOR455	7/7/2008	(2,400)	80,632	1949	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	80,632	Other Inflows	-	n/a	
KJOR456	7/7/2008	(30,000)	50,632	1951	NTCSAD0000152	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	50,632	Other Inflows	-	n/a	
KJOR457	7/7/2008	(3,000)	47,632	1954	NTCSAD0000152	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	47,632	Other Inflows	-	n/a	
KJOR458	7/9/2008	(4,000)	43,632	1950	NTCSAD0000152	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	43,632	Other Inflows	-	n/a	
KJOR459	7/9/2008	(2,500)	41,132	1953	NTCSAD0000152	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	41,132	Other Inflows	-	n/a	
KJOR460	7/10/2008	(10,000)	31,132	1952	NTCSAD0000152	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	31,132	Other Inflows	-	n/a	
KJOR461	10/1/2008	30,000	61,132	Deposit	NTCSAD0000155	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	61,132	Other Inflows	-	n/a	
KJOR462	10/3/2008	50,000	111,132	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000155	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	111,132	Other Inflows	-	n/a	
KJOR463	10/6/2008	(2,400)	108,732	1702	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,400)	(2,400)	Other Inflows	-	n/a	108,732	Other Inflows	-	n/a	
KJOR464	10/6/2008	(4,000)	104,732	1703	NTCSAD0000155	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	104,732	Other Inflows	-	n/a	
KJOR465	10/7/2008	(30,000)	74,732	1704	NTCSAD0000155	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	74,732	Other Inflows	-	n/a	
KJOR466	10/8/2008	(10,000)	64,732	1705	NTCSAD0000155	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	64,732	Other Inflows	-	n/a	
KJOR467	10/8/2008	(2,500)	62,232	1706	NTCSAD0000155	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	62,232	Other Inflows	-	n/a	
KJOR468	10/9/2008	(3,000)	59,232	1707	NTCSAD0000155	Other Disbursements	-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	59,232	Other Inflows	-	n/a	

Kenn Jordan NT '1748 Account Activity and Analysis - FIFO

Beginning Balance \$ 139,432 (\$38,432 BLMIS; \$101,000 Other)						ST Amounts						38,432		BLMIS Inflows		101,000		Other Inflows	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	
KJOR469	10/30/2008	40,000	99,232	Deposit	NTCSAD0000156	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	99,232	Other Inflows	-	n/a	
KJOR470	11/3/2008	50,000	149,232	Deposit	NTCSAD0000157	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	149,232	Other Inflows	-	n/a	
KJOR471	11/6/2008	(25,000)	124,232	1415	NTCSAD0000157	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	124,232	Other Inflows	-	n/a	
KJOR472	11/7/2008	(68,044)	56,188	1417	NTCSAD0000157	Other Disbursements	-	n/a	-	(68,044)	(68,044)	Other Inflows	-	n/a	56,188	Other Inflows	-	n/a	
KJOR473	5/26/2009	(5,000)	51,188	1708	NTCSAD0000162	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	51,188	Other Inflows	-	n/a	
KJOR474	8/18/2009	(51,188)	0	Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(51,188)	(51,188)	Other Inflows	-	n/a	0	Other Inflows	-	n/a	
\$ (139,432)							\$ 11,338,619			\$ (3,588,432)		\$ (7,889,619)		\$ (9,249,856)		\$ (2,228,195)			

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000										49,432 90,000										38,941 100,491									
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %
KJOR101	1/4/2001	(3,000)	136,432	1307	NTCSAD0000039	Other Disbursements	Other Disbursements	-	-	(838)	-	-	-	(3,000)	49,432	87,000	136,432	-	-	-	(3,000)	49,432	87,000	136,432	-	-	(838)	(2,162)	38,103	98,329	136,432	28%	72%	28%	72%
KJOR102	1/8/2001	(1,350)	135,082	1308	NTCSAD0000039	Other Disbursements	Other Disbursements	-	-	(377)	-	-	-	(1,350)	49,432	85,650	135,082	-	-	-	(1,350)	49,432	85,650	135,082	-	-	(377)	(973)	37,726	97,356	135,082	28%	72%	28%	72%
KJOR103	1/8/2001	(5,700)	129,382	1310	NTCSAD0000039	Other Disbursements	Other Disbursements	-	-	(1,592)	-	-	-	(5,700)	49,432	79,950	129,382	-	-	-	(5,700)	49,432	79,950	129,382	-	-	(1,592)	(4,108)	36,134	93,248	129,382	28%	72%	28%	72%
KJOR104	1/9/2001	(5,000)	124,382	1306	NTCSAD0000039	Other Disbursements	Other Disbursements	-	-	(1,396)	-	-	-	(5,000)	49,432	74,950	124,382	-	-	-	(5,000)	49,432	74,950	124,382	-	-	(1,396)	(3,604)	34,738	89,644	124,382	28%	72%	28%	72%
KJOR105	1/10/2001	(4,200)	120,182	1309	NTCSAD0000039	Other Disbursements	Other Disbursements	-	-	(1,173)	-	-	-	(4,200)	49,432	70,750	120,182	-	-	-	(4,200)	49,432	70,750	120,182	-	-	(1,173)	(3,027)	33,565	86,617	120,182	28%	72%	28%	72%
KJOR106	2/12/2001	(23,006)	97,176	1312	NTCSAD0000040	Other Disbursements	Other Disbursements	-	-	(6,425)	-	-	-	(23,006)	49,432	47,744	97,176	-	-	-	(23,006)	49,432	47,744	97,176	-	-	(6,425)	(16,581)	27,139	70,036	97,176	28%	72%	28%	72%
KJOR107	2/16/2001	(23,006)	74,170	1311	NTCSAD0000040	Other Disbursements	Other Disbursements	-	-	(6,425)	-	-	-	(23,006)	49,432	24,738	74,170	-	-	-	(23,006)	49,432	24,738	74,170	-	-	(6,425)	(16,581)	20,714	53,455	74,170	28%	72%	28%	72%
KJOR108	4/3/2001	(4,139)	70,031	1315	NTCSAD0000042	Other Disbursements	Other Disbursements	-	-	(1,156)	-	-	-	(4,139)	49,432	20,599	70,031	-	-	-	(4,139)	49,432	20,599	70,031	-	-	(1,156)	(2,983)	19,558	50,472	70,031	28%	72%	28%	72%
KJOR109	4/4/2001	(2,935)	67,096	1314	NTCSAD0000042	Other Disbursements	Other Disbursements	-	-	(820)	-	-	-	(2,935)	49,432	17,664	67,096	-	-	-	(2,935)	49,432	17,664	67,096	-	-	(820)	(2,115)	18,739	48,357	67,096	28%	72%	28%	72%
KJOR110	4/4/2001	(4,986)	62,110	1316	NTCSAD0000042	Other Disbursements	Other Disbursements	-	-	(1,393)	-	-	-	(4,986)	49,432	12,678	62,110	-	-	-	(4,986)	49,432	12,678	62,110	-	-	(1,393)	(3,593)	17,346	44,764	62,110	28%	72%	28%	72%
KJOR111	4/5/2001	(5,000)	57,110	1313	NTCSAD0000042	Other Disbursements	Other Disbursements	-	-	(1,396)	-	-	-	(5,000)	49,432	7,678	57,110	-	-	-	(5,000)	49,432	7,678	57,110	-	-	(1,396)	(3,604)	15,950	41,160	57,110	28%	72%	28%	72%
KJOR112	4/10/2001	150,000	207,110	DEPOSIT	NTCSAD0000042	Other Inflows	Other Inflows	-	-	-	-	150,000	-	-	49,432	157,678	207,110	-	150,000	-	-	49,432	157,678	207,110	-	150,000	-	-	15,950	191,160	207,110	0%	0%	8%	92%
KJOR113	6/26/2001	1,000,000	1,207,110	DEPOSIT	NTCSAD0000044	Other Inflows	Other Inflows	-	-	-	-	1,000,000	-	-	49,432	1,157,678	1,207,110	-	1,000,000	-	-	49,432	1,157,678	1,207,110	-	1,000,000	-	-	15,950	1,191,160	1,207,110	0%	0%	1%	99%
KJOR114	7/3/2001	(2,500)	1,204,610	1318	NTCSAD0000045	Other Disbursements	Other Disbursements	-	-	(33)	-	-	-	(2,500)	49,432	1,155,178	1,204,610	-	-	-	(2,500)	49,432	1,155,178	1,204,610	-	-	(33)	(2,467)	15,917	1,188,693	1,204,610	1%	99%	1%	99%
KJOR115	7/5/2001	(3,600)	1,201,010	1319	NTCSAD0000045	Other Disbursements	Other Disbursements	-	-	(48)	-	-	-	(3,600)	49,432	1,151,578	1,201,010	-	-	-	(3,600)	49,432	1,151,578	1,201,010	-	-	(48)	(3,552)	15,869	1,185,141	1,201,010	1%	99%	1%	99%
KJOR116	7/5/2001	(1,100,000)	101,010	1322	NTCSAD0000045	Other Disbursements	Other Disbursements	-	-	(14,534)	-	-	-	(1,100,000)	49,432	51,578	101,010	-	-	-	(1,100,000)	49,432	51,578	101,010	-	-	(14,534)	(1,085,466)	1,335	99,675	101,010	1%	99%	1%	99%
KJOR117	7/6/2001	(5,000)	96,010	1317	NTCSAD0000045	Other Disbursements	Other Disbursements	-	-	(66)	-	-	-	(5,000)	49,432	46,578	96,010	-	-	-	(5,000)	49,432	46,578	96,010	-	-	(66)	(4,934)	1,269	94,741	96,010	1%	99%	1%	99%
KJOR118	7/6/2001	(5,300)	90,710	1320	NTCSAD0000045	Other Disbursements	Other Disbursements	-	-	(70)	-	-	-	(5,300)	49,432	41,278	90,710	-	-	-	(5,300)	49,432	41,278	90,710	-	-	(70)	(5,230)	1,199	89,511	90,710	1%	99%	1%	99%
KJOR121	8/14/2001	75,000	165,710	DEPOSIT	NTCSAD0000046	Other Inflows	Other Inflows	-	-	-	-	75,000	-	-	49,432	116,278	165,710	-	75,000	-	-	49,432	116,278	165,710	-	75,000	-	-	1,199	164,511	165,710	0%	0%	1%	99%
KJOR122	8/15/2001	(20,000)	145,710	1323	NTCSAD0000046	Transfers to Ascent, Inc.	Defendant Transfers	-	(20,000)	(145)	-	-	-	(20,000)	49,432	96,278	145,710	-	-	(20,000)	-	29,432	116,278	145,710	-	-	(145)	(19,855)	1,054	144,656	145,710	1%	99%	1%	99%
KJOR123	10/3/2001	(2,500)	143,210	1325	NTCSAD0000048	Other Disbursements	Other Disbursements	-	-	(18)	-	-	-	(2,500)	49,432	93,778	143,210	-	-	-	(2,500)	29,432	113,778	143,210	-	-	(18)	(2,482)	1,036	142,174	143,210	1%	99%	1%	99%
KJOR124	10/4/2001	(3,600)	139,610	1326	NTCSAD0000048	Other Disbursements	Other Disbursements	-	-	(26)	-	-	-	(3,600)	49,432	90,178	139,610	-	-	-	(3,600)	29,432	110,178	139,610	-	-	(26)	(3,574)	1,010	138,600	139,610	1%	99%	1%	99%
KJOR125	10/5/2001	(5,000)	134,610	1324	NTCSAD0000048	Other Disbursements	Other Disbursements	-	-	(36)	-	-	-	(5,000)	49,432	85,178	134,610	-	-	-	(5,000)	29,432	105,178	134,610	-	-	(36)	(4,964)	974	133,636	134,610	1%	99%	1%	99%
KJOR126	10/5/2001	(5,300)	129,310	1327	NTCSAD0000048	Other Disbursements	Other Disbursements	-	-	(38)	-	-	-	(5,300)	49,432	79,878	129,310	-	-	-	(5,300)	29,432	99,878	129,310	-	-	(38)	(5,262)	935	128,374	129,310	1%	99%	1%	99%
KJOR127	10/9/2001	(4,000)	125,310	1328	NTCSAD0000048	Other Disbursements	Other Disbursements	-	-	(29)	-	-	-	(4,000)	49,432	75,878	125,310	-	-	-	(4,000)	29,432	95,878	125,310	-	-	(29)	(3,971)	906	124,403	125,310	1%	99%	1%	99%
KJOR130	11/23/2001	9,900	135,210	DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows	-	-	-	-	9,900	-	-	49,432	85,778	135,210	-	9,900	-	-	29,432	105,778	135,210	-	9,900	-	-	906	134,303	135,210	0%	0%	1%	99%
KJOR129	11/23/2001	40,100	175,310	DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows	-	-	-	-	40,100	-	-	49,432	125,878	175,310	-	40,100	-	-	29,432	145,878	175,310	-	40,100	-	-	906	174,403	175,310	0%	0%	1%	99%
KJOR128	11/23/2001	100,000	275,310	DEPOSIT	NTCSAD0000049	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	49,432	225,878	275,310	-	100,000	-	-	29,432	245,878	275,310	-	100,000	-	-	906	274,403	275,310	0%	0%	0%	100%
KJOR131	12/6/2001	(200,000)	75,310	1329	NTCSAD00																														

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000												49,432 90,000												38,941 100,491											
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %						
KJOR140	1/14/2002	(100,000)	261,110	1332	NTCSAD00000051	Other Disbursements	Other Disbursements	-	-	(52)	-	-	-	(100,000)	49,432	211,678	261,110	-	-	-	(100,000)	-	261,110	261,110	-	-	(52)	(99,948)	136	260,974	261,110	0%	100%	0%	100%						
KJOR141	1/16/2002	(4,000)	257,110	1330	NTCSAD00000051	Other Disbursements	Other Disbursements	-	-	(2)	-	-	-	(4,000)	49,432	207,678	257,110	-	-	-	(4,000)	-	257,110	257,110	-	-	(2)	(3,998)	134	256,976	257,110	0%	100%	0%	100%						
KJOR142	1/18/2002	50,000	307,110	DEPOSIT	NTCSAD00000051	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	49,432	257,678	307,110	-	50,000	-	-	-	307,110	307,110	-	50,000	-	-	134	306,976	307,110	0%	0%	0%	100%						
KJOR143	1/24/2002	(200,000)	107,110	1337	NTCSAD00000051	Other Disbursements	Other Disbursements	-	-	(87)	-	-	-	(200,000)	49,432	57,678	107,110	-	-	-	(200,000)	-	107,110	107,110	-	-	(87)	(199,913)	47	107,063	107,110	0%	100%	0%	100%						
KJOR144	2/20/2002	30,000	137,110	DEPOSIT	NTCSAD00000052	Other Inflows	Other Inflows	-	-	-	-	30,000	-	-	49,432	87,678	137,110	-	30,000	-	-	-	137,110	137,110	-	30,000	-	-	47	137,063	137,110	0%	0%	0%	100%						
KJOR145	3/11/2002	300,000	437,110	DEPOSIT	NTCSAD00000053	BLMIS Inflows	BLMIS Inflows	-	-	-	300,000	-	-	-	349,432	87,678	437,110	300,000	-	-	-	-	300,000	137,110	437,110	300,000	-	-	-	300,047	137,063	437,110	0%	0%	69%	31%					
KJOR146	4/1/2002	(335,000)	102,110	1338	NTCSAD00000054	Other Disbursements	Other Disbursements	(247,322)	(197,890)	(229,955)	-	-	(247,322)	(87,678)	102,110	-	102,110	-	-	(197,890)	(137,110)	102,110	-	102,110	-	-	(229,955)	(105,045)	70,092	32,018	102,110	69%	31%	69%	31%						
KJOR147	4/4/2002	(5,000)	97,110	1340	NTCSAD00000054	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,432)	-	-	(5,000)	-	97,110	-	97,110	-	-	(5,000)	-	97,110	-	97,110	-	-	(3,432)	(1,568)	66,659	30,450	97,110	69%	31%	69%	31%						
KJOR148	4/4/2002	(2,500)	94,610	1342	NTCSAD00000054	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(1,716)	-	-	(2,500)	-	94,610	-	94,610	-	-	(2,500)	-	94,610	-	94,610	-	-	(1,716)	(784)	64,943	29,666	94,610	69%	31%	69%	31%						
KJOR149	4/5/2002	(1,700)	92,910	1341	NTCSAD00000054	Other Disbursements	Other Disbursements	(1,700)	(1,700)	(1,167)	-	-	(1,700)	-	92,910	-	92,910	-	-	(1,700)	-	92,910	-	92,910	-	-	(1,167)	(533)	63,776	29,133	92,910	69%	31%	69%	31%						
KJOR150	4/5/2002	(4,000)	88,910	1343	NTCSAD00000054	Other Disbursements	Other Disbursements	(4,000)	(4,000)	(2,746)	-	-	(4,000)	-	88,910	-	88,910	-	-	(4,000)	-	88,910	-	88,910	-	-	(2,746)	(1,254)	61,031	27,879	88,910	69%	31%	69%	31%						
KJOR151	4/8/2002	(20,000)	68,910	1344	NTCSAD00000054	Transfers to Ascend, Inc.	Defendant Transfers	(20,000)	(20,000)	(13,729)	-	-	(20,000)	-	68,910	-	68,910	-	-	(20,000)	-	68,910	-	68,910	-	-	(13,729)	(6,271)	47,302	21,608	68,910	69%	31%	69%	31%						
KJOR152	4/9/2002	(13,422)	55,488	1345	NTCSAD00000054	Other Disbursements	Other Disbursements	(13,422)	(13,422)	(9,213)	-	-	(13,422)	-	55,488	-	55,488	-	-	(13,422)	-	55,488	-	55,488	-	-	(9,213)	(4,209)	38,089	17,399	55,488	69%	31%	69%	31%						
KJOR153	4/11/2002	(4,000)	51,488	1339	NTCSAD00000054	Other Disbursements	Other Disbursements	(4,000)	(4,000)	(2,746)	-	-	(4,000)	-	51,488	-	51,488	-	-	(4,000)	-	51,488	-	51,488	-	-	(2,746)	(1,254)	35,343	16,145	51,488	69%	31%	69%	31%						
KJOR154	6/17/2002	(50,000)	1,488	1346	NTCSAD00000056	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(34,322)	-	-	(50,000)	-	1,488	-	1,488	-	-	(50,000)	-	1,488	-	1,488	-	-	(34,322)	(15,678)	1,021	467	1,488	69%	31%	69%	31%						
KJOR155	6/17/2002	60,000	61,488	DEPOSIT	NTCSAD00000056	Other Inflows	Other Inflows	-	-	-	-	60,000	-	-	1,488	60,000	61,488	-	60,000	-	-	1,488	60,000	61,488	-	60,000	-	-	1,021	60,467	61,488	0%	0%	2%	98%						
KJOR156	6/20/2002	50,000	111,488	DEPOSIT	NTCSAD00000056	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	1,488	110,000	111,488	-	50,000	-	-	1,488	110,000	111,488	-	50,000	-	-	1,021	110,467	111,488	0%	0%	1%	99%						
KJOR157	6/26/2002	(51,815)	59,673	1347	NTCSAD00000056	Other Disbursements	Other Disbursements	-	-	(475)	-	-	-	(51,815)	1,488	58,185	59,673	-	-	-	(51,815)	1,488	58,185	59,673	-	-	(475)	(51,340)	547	59,126	59,673	1%	99%	1%	99%						
KJOR158	7/2/2002	(5,000)	54,673	1349	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(46)	-	-	-	(5,000)	1,488	53,185	54,673	-	-	-	(5,000)	1,488	53,185	54,673	-	-	(46)	(4,954)	501	54,172	54,673	1%	99%	1%	99%						
KJOR159	7/2/2002	(2,600)	52,073	1350	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(24)	-	-	-	(2,600)	1,488	50,585	52,073	-	-	-	(2,600)	1,488	50,585	52,073	-	-	(24)	(2,576)	477	51,596	52,073	1%	99%	1%	99%						
KJOR160	7/2/2002	(3,600)	48,473	1351	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(33)	-	-	-	(3,600)	1,488	46,985	48,473	-	-	-	(3,600)	1,488	46,985	48,473	-	-	(33)	(3,567)	444	48,029	48,473	1%	99%	1%	99%						
KJOR161	7/3/2002	(4,000)	44,473	1352	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(37)	-	-	-	(4,000)	1,488	42,985	44,473	-	-	-	(4,000)	1,488	42,985	44,473	-	-	(37)	(3,963)	407	44,065	44,473	1%	99%	1%	99%						
KJOR162	7/5/2002	(4,000)	40,473	1348	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(37)	-	-	-	(4,000)	1,488	38,985	40,473	-	-	-	(4,000)	1,488	38,985	40,473	-	-	(37)	(3,963)	371	40,102	40,473	1%	99%	1%	99%						
KJOR163	7/16/2002	(68)	40,405	ACH DEBIT DELUXE CHECK CHICK/ACC. REDACTED7016	NTCSAD00000057	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(68)	1,488	38,918	40,405	-	-	-	(68)	1,488	38,918	40,405	-	-	(1)	(67)	370	40,035	40,405	1%	99%	1%	99%						
KJOR164	8/5/2002	200,000	240,405	DEPOSIT	NTCSAD00000058	BLMIS Inflows	BLMIS Inflows	-	-	-	200,000	-	-	-	201,488	38,918	240,405	200,000	-	-	-	-	201,488	38,918	240,405	200,000	-	-	-	-	200,370	40,035	240,405	0%	0%	83%	17%				
KJOR165	8/15/2002	(200,000)	40,405	1353	NTCSAD00000058	Other Disbursements	Other Disbursements	(161,083)	(161,083)	(166,694)	-	-	(161,083)	(38,918)	40,405	-	40,405	-	-	(161,083)	(38,918)	40,405	-	40,405	-	-	(166,694)	(33,306)	33,676	6,729	40,405	83%	17%	83%	17%						
KJOR166	9/10/2002	50,000	90,405	DEPOSIT	NTCSAD00000059	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	40,405	50,000	90,405	-	50,000	-	-	40,405	50,000	90,405	-	50,000	-	-	33,676	56,729	90,405	0%	0%	37%	63%						
KJOR167	9/13/2002	(75,000)	15,405	1354	NTCSAD00000059	Other Disbursements	Other Disbursements	(25,000)	(25,000)	(27,938)	-	-	(25,000)	(50,000)	15,405	-	15,405	-	-	(25,000)	(50,000)	15,405	-	15,405	-	-	(27,938)	(47,062)	5,739	9,667	15,405	37%	63%	37%	63%						
KJOR168	10/2/2002	200,000	215,405	DEPOSIT	NTCSAD00000060	BLMIS Inflows	BLMIS Inflows	-																																	

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000												49,432 90,000												38,941 100,491							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
KJOR182	1/3/2003	(3,400)	512,631	1366	NTCSAD0000063	Other Disbursements	Other Disbursements	-	-	(1,104)	-	-	-	(3,400)	168,431	344,200	512,631	-	-	-	(3,400)	168,431	344,200	512,631	-	-	(1,104)	(2,296)	166,384	346,248	512,631	32%	68%	32%	68%		
KJOR183	1/6/2003	(5,000)	507,631	1370	NTCSAD0000063	Other Disbursements	Other Disbursements	-	-	(1,623)	-	-	-	(5,000)	168,431	339,200	507,631	-	-	-	(5,000)	168,431	339,200	507,631	-	-	(1,623)	(3,377)	164,761	342,871	507,631	32%	68%	32%	68%		
KJOR184	1/8/2003	(10,000)	497,631	1369	NTCSAD0000063	Other Disbursements	Other Disbursements	-	-	(3,246)	-	-	-	(10,000)	168,431	329,200	497,631	-	-	-	(10,000)	168,431	329,200	497,631	-	-	(3,246)	(6,754)	161,515	336,116	497,631	32%	68%	32%	68%		
KJOR185	1/13/2003	(60,000)	437,631	1368	NTCSAD0000063	Other Disbursements	Other Disbursements	-	-	(19,474)	-	-	-	(60,000)	168,431	269,200	437,631	-	-	-	(60,000)	168,431	269,200	437,631	-	-	(19,474)	(40,526)	142,041	295,590	437,631	32%	68%	32%	68%		
KJOR186	1/14/2003	125,000	562,631	DEPOSIT	NTCSAD0000063	Other Inflows	Other Inflows	-	-	-	-	125,000	-	-	168,431	394,200	562,631	-	125,000	-	-	168,431	394,200	562,631	-	125,000	-	-	142,041	420,590	562,631	0%	0%	25%	75%		
KJOR187	1/24/2003	(500,000)	62,631	1371	NTCSAD0000063	Other Disbursements	Other Disbursements	(105,800)	(105,800)	(126,229)	-	-	(105,800)	(394,200)	62,631	-	62,631	-	-	(105,800)	(394,200)	62,631	-	62,631	-	-	(126,229)	(373,771)	15,812	46,819	62,631	25%	75%	25%	75%		
KJOR188	3/3/2003	(20,000)	42,631	1372	NTCSAD0000065	Transfers to Ascent, Inc.	Defendant Transfers	(20,000)	(20,000)	(5,049)	-	-	(20,000)	-	42,631	-	42,631	-	-	(20,000)	-	42,631	-	42,631	-	-	(5,049)	(14,951)	10,763	31,869	42,631	25%	75%	25%	75%		
KJOR189	3/31/2003	25,000	67,631	Deposit	NTCSAD0000065	Other Inflows	Other Inflows	-	-	-	-	25,000	-	-	42,631	25,000	67,631	-	25,000	-	-	42,631	25,000	67,631	-	25,000	-	-	10,763	56,869	67,631	0%	0%	16%	84%		
KJOR190	4/3/2003	(3,400)	64,231	1374	NTCSAD0000066	Other Disbursements	Other Disbursements	-	-	(541)	-	-	-	(3,400)	42,631	21,600	64,231	-	-	-	(3,400)	42,631	21,600	64,231	-	-	(541)	(2,859)	10,222	54,010	64,231	16%	84%	16%	84%		
KJOR191	4/3/2003	(5,000)	59,231	1379	NTCSAD0000066	Other Disbursements	Other Disbursements	-	-	(796)	-	-	-	(5,000)	42,631	16,600	59,231	-	-	-	(5,000)	42,631	16,600	59,231	-	-	(796)	(4,204)	9,426	49,805	59,231	16%	84%	16%	84%		
KJOR192	4/4/2003	(1,250)	57,981	1378	NTCSAD0000066	Other Disbursements	Other Disbursements	-	-	(199)	-	-	-	(1,250)	42,631	15,350	57,981	-	-	-	(1,250)	42,631	15,350	57,981	-	-	(199)	(1,051)	9,227	48,754	57,981	16%	84%	16%	84%		
KJOR193	4/7/2003	(2,400)	55,581	1373	NTCSAD0000066	Other Disbursements	Other Disbursements	-	-	(382)	-	-	-	(2,400)	42,631	12,950	55,581	-	-	-	(2,400)	42,631	12,950	55,581	-	-	(382)	(2,018)	8,845	46,736	55,581	16%	84%	16%	84%		
KJOR194	4/8/2003	(10,000)	45,581	1377	NTCSAD0000066	Other Disbursements	Other Disbursements	-	-	(1,591)	-	-	-	(10,000)	42,631	2,950	45,581	-	-	-	(10,000)	42,631	2,950	45,581	-	-	(1,591)	(8,409)	7,254	38,328	45,581	16%	84%	16%	84%		
KJOR195	4/10/2003	(25,000)	20,581	1376	NTCSAD0000066	Other Disbursements	Other Disbursements	(22,050)	(22,050)	(3,978)	-	-	(22,050)	(2,950)	20,581	-	20,581	-	-	(22,050)	(2,950)	20,581	-	20,581	-	-	(3,978)	(21,022)	3,275	17,306	20,581	16%	84%	16%	84%		
KJOR196	6/3/2003	25,000	45,581	DEPOSIT	NTCSAD0000068	Other Inflows	Other Inflows	-	-	-	-	25,000	-	-	20,581	25,000	45,581	-	25,000	-	-	20,581	25,000	45,581	-	25,000	-	-	3,275	42,306	45,581	0%	0%	7%	93%		
KJOR197	6/5/2003	(25,000)	20,581	1901	NTCSAD0000068	Other Disbursements	Other Disbursements	-	-	(1,796)	-	-	-	(25,000)	20,581	-	20,581	-	-	-	(25,000)	20,581	-	20,581	-	-	(1,796)	(23,204)	1,479	19,102	20,581	7%	93%	7%	93%		
KJOR198	7/8/2003	75,000	95,581	DEPOSIT	NTCSAD0000069	Other Inflows	Other Inflows	-	-	-	-	75,000	-	-	20,581	75,000	95,581	-	75,000	-	-	20,581	75,000	95,581	-	75,000	-	-	1,479	94,102	95,581	0%	0%	2%	98%		
KJOR199	7/11/2003	(3,400)	92,181	1903	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(53)	-	-	-	(3,400)	20,581	71,600	92,181	-	-	-	(3,400)	20,581	71,600	92,181	-	-	(53)	(3,347)	1,426	90,755	92,181	2%	98%	2%	98%		
KJOR200	7/11/2003	(25,000)	67,181	1905	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(387)	-	-	-	(25,000)	20,581	46,600	67,181	-	-	-	(25,000)	20,581	46,600	67,181	-	-	(387)	(24,613)	1,039	66,142	67,181	2%	98%	2%	98%		
KJOR201	7/11/2003	(20,000)	47,181	1908	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(309)	-	-	-	(20,000)	20,581	26,600	47,181	-	-	-	(20,000)	20,581	26,600	47,181	-	-	(309)	(19,691)	730	46,451	47,181	2%	98%	2%	98%		
KJOR202	7/14/2003	(2,400)	44,781	1902	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(37)	-	-	-	(2,400)	20,581	24,200	44,781	-	-	-	(2,400)	20,581	24,200	44,781	-	-	(37)	(2,363)	693	44,088	44,781	2%	98%	2%	98%		
KJOR203	7/14/2003	(5,000)	39,781	1904	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(77)	-	-	-	(5,000)	20,581	19,200	39,781	-	-	-	(5,000)	20,581	19,200	39,781	-	-	(77)	(4,923)	616	39,166	39,781	2%	98%	2%	98%		
KJOR204	7/17/2003	(1,250)	38,531	1907	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(19)	-	-	-	(1,250)	20,581	17,950	38,531	-	-	-	(1,250)	20,581	17,950	38,531	-	-	(19)	(1,231)	596	37,935	38,531	2%	98%	2%	98%		
KJOR205	7/22/2003	(10,000)	28,531	1906	NTCSAD0000069	Other Disbursements	Other Disbursements	-	-	(155)	-	-	-	(10,000)	20,581	7,950	28,531	-	-	-	(10,000)	20,581	7,950	28,531	-	-	(155)	(9,845)	441	28,090	28,531	2%	98%	2%	98%		
KJOR206	8/6/2003	(20,000)	8,531	1909	NTCSAD0000070	Other Disbursements	Other Disbursements	(12,050)	(12,050)	(309)	-	-	(12,050)	(7,950)	8,531	-	8,531	-	-	(12,050)	(7,950)	8,531	-	8,531	-	-	(309)	(19,691)	132	8,399	8,531	2%	98%	2%	98%		
KJOR207	9/3/2003	100,000	108,531	DEPOSIT	NTCSAD0000071	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	8,531	100,000	108,531	-	100,000	-	-	8,531	100,000	108,531	-	100,000	-	-	132	108,399	108,531	0%	0%	0%	100%		
KJOR208	9/10/2003	300,000	408,531	DEPOSIT	NTCSAD0000071	BLMIS Inflows	BLMIS Inflows	-	-	-	300,000	-	-	-	308,531	100,000	408,531	300,000	-	-	-	308,531	100,000	408,531	300,000	-	-	-	300,132	108,399	408,531	0%	0%	73%	27%		
KJOR209	9/10/2003	(100,000)	308,531	1910	NTCSAD0000071	Other Disbursements	Other Disbursements	-	-	(73,466)	-	-	-	(100,000)	308,531	-	308,531	-	-	-	(100,000)	308,531	-	308,531	-	-	(73,466)	(26,534)	226,666	81,865							

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432									49,432	90,000				49,432	90,000				38,941	100,491																	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
KJOR224	1/5/2004	(200,000)	145,981	1611	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(18,749)	-	-	-	(200,000)	73,981	72,000	145,981	-	-	-	(200,000)	-	145,981	145,981	-	-	(18,749)	(181,251)	13,685	132,296	145,981	9%	91%	9%	91%		
KJOR225	1/5/2004	10,000	155,981	DEPOSIT	NTCSAD0000075	Other Inflows	Other Inflows	-	-	-	-	10,000	-	-	73,981	82,000	155,981	-	10,000	-	-	-	155,981	155,981	-	10,000	-	-	13,685	142,296	155,981	0%	0%	9%	91%		
KJOR226	1/6/2004	(3,400)	152,581	1613	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(298)	-	-	-	(3,400)	73,981	78,600	152,581	-	-	-	(3,400)	-	152,581	152,581	-	-	(298)	(3,102)	13,387	139,194	152,581	9%	91%	9%	91%		
KJOR227	1/6/2004	(5,000)	147,581	1614	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(439)	-	-	-	(5,000)	73,981	73,600	147,581	-	-	-	(5,000)	-	147,581	147,581	-	-	(439)	(4,561)	12,948	134,633	147,581	9%	91%	9%	91%		
KJOR228	1/7/2004	(2,400)	145,181	1612	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(211)	-	-	-	(2,400)	73,981	71,200	145,181	-	-	-	(2,400)	-	145,181	145,181	-	-	(211)	(2,189)	12,738	132,444	145,181	9%	91%	9%	91%		
KJOR229	1/8/2004	(2,500)	142,681	1618	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(219)	-	-	-	(2,500)	73,981	68,700	142,681	-	-	-	(2,500)	-	142,681	142,681	-	-	(219)	(2,281)	12,518	130,163	142,681	9%	91%	9%	91%		
KJOR230	1/8/2004	(1,250)	141,431	1619	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(110)	-	-	-	(1,250)	73,981	67,450	141,431	-	-	-	(1,250)	-	141,431	141,431	-	-	(110)	(1,140)	12,409	129,023	141,431	9%	91%	9%	91%		
KJOR231	1/13/2004	(10,000)	131,431	1616	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(877)	-	-	-	(10,000)	73,981	57,450	131,431	-	-	-	(10,000)	-	131,431	131,431	-	-	(877)	(9,123)	11,531	119,900	131,431	9%	91%	9%	91%		
KJOR232	1/16/2004	(10,000)	121,431	1615	NTCSAD0000075	Other Disbursements	Other Disbursements	-	-	(877)	-	-	-	(10,000)	73,981	47,450	121,431	-	-	-	(10,000)	-	121,431	121,431	-	-	(877)	(9,123)	10,654	110,777	121,431	9%	91%	9%	91%		
KJOR233	1/29/2004	(12,600)	108,831	1621	NTCSAD0000075	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(1,105)	-	-	-	(12,600)	73,981	34,850	108,831	-	-	-	(12,600)	-	108,831	108,831	-	-	(1,105)	(11,495)	9,548	99,283	108,831	9%	91%	9%	91%		
KJOR234	1/29/2004	12,600	121,431	DEPOSIT	NTCSAD0000075	Other Inflows	Other Inflows	-	-	-	-	12,600	-	-	73,981	47,450	121,431	-	12,600	-	-	-	121,431	121,431	-	12,600	-	-	9,548	111,883	121,431	0%	0%	8%	92%		
KJOR235	1/30/2004	(20,000)	101,431	1620	NTCSAD0000075	Transfers to Ascent, Inc.	Defendant Transfers	-	-	(1,573)	-	-	-	(20,000)	73,981	27,450	101,431	-	-	-	(20,000)	-	101,431	101,431	-	-	(1,573)	(18,427)	7,976	93,455	101,431	8%	92%	8%	92%		
KJOR236	2/10/2004	28,000	129,431	DEPOSIT	NTCSAD0000076	Other Inflows	Other Inflows	-	-	-	-	28,000	-	-	73,981	55,450	129,431	-	28,000	-	-	-	129,431	129,431	-	28,000	-	-	7,976	121,455	129,431	0%	0%	6%	94%		
KJOR237	3/10/2004	(25,000)	104,431	1380	NTCSAD0000077	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(1,541)	-	-	-	(25,000)	73,981	30,450	104,431	-	-	-	(25,000)	-	104,431	104,431	-	-	(1,541)	(23,459)	6,435	97,996	104,431	6%	94%	6%	94%		
KJOR238	3/11/2004	(100,000)	4,431	DOMESTIC WIRE TRANSF KEITHLEY LAKE & ASSOCIATES LTD	NTCSAD0000077	Other Disbursements	Other Disbursements	(69,550)	-	(6,162)	-	-	(69,550)	(30,450)	4,431	-	4,431	-	-	-	(100,000)	-	4,431	4,431	-	-	(6,162)	(93,838)	273	4,158	4,431	6%	94%	6%	94%		
KJOR239	3/11/2004	(25)	4,406	SERVICE FEE FOR: DOMESTIC WIRE TRAN	NTCSAD0000077	Other Disbursements	Other Disbursements	(25)	-	(2)	-	-	(25)	-	4,406	-	4,406	-	-	(25)	-	4,406	4,406	-	-	(2)	(23)	272	4,133	4,406	6%	94%	6%	94%			
KJOR240	3/16/2004	200,000	204,406	DEPOSIT	NTCSAD0000077	BLMIS Inflows	BLMIS Inflows	-	-	-	200,000	-	-	-	204,406	-	204,406	200,000	-	-	-	-	200,000	4,406	204,406	200,000	-	-	-	-	200,272	4,133	204,406	0%	0%	98%	2%
KJOR241	4/6/2004	(4,000)	200,406	1389	NTCSAD0000078	Other Disbursements	Other Disbursements	(4,000)	-	(3,919)	-	-	(4,000)	-	200,406	-	200,406	-	-	-	(4,000)	200,000	406	200,406	-	-	(3,919)	(81)	196,352	4,054	200,406	98%	2%	98%	2%		
KJOR242	4/7/2004	(2,400)	198,006	1381	NTCSAD0000078	Other Disbursements	Other Disbursements	(2,400)	(1,994)	(2,351)	-	-	(2,400)	-	198,006	-	198,006	-	-	(1,994)	(406)	198,006	-	198,006	-	-	(2,351)	(49)	194,001	4,005	198,006	98%	2%	98%	2%		
KJOR243	4/7/2004	(3,400)	194,606	1382	NTCSAD0000078	Other Disbursements	Other Disbursements	(3,400)	(3,400)	(3,331)	-	-	(3,400)	-	194,606	-	194,606	-	-	(3,400)	-	194,606	-	194,606	-	-	(3,331)	(69)	190,670	3,936	194,606	98%	2%	98%	2%		
KJOR244	4/7/2004	(2,500)	192,106	1387	NTCSAD0000078	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(2,449)	-	-	(2,500)	-	192,106	-	192,106	-	-	(2,500)	-	192,106	-	192,106	-	-	(2,449)	(51)	188,220	3,886	192,106	98%	2%	98%	2%		
KJOR245	4/8/2004	(10,000)	182,106	1385	NTCSAD0000078	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,798)	-	-	(10,000)	-	182,106	-	182,106	-	-	(10,000)	-	182,106	-	182,106	-	-	(9,798)	(202)	178,423	3,684	182,106	98%	2%	98%	2%		
KJOR246	4/13/2004	(1,250)	180,856	1390	NTCSAD0000078	Other Disbursements	Other Disbursements	(1,250)	(1,250)	(1,225)	-	-	(1,250)	-	180,856	-	180,856	-	-	(1,250)	-	180,856	-	180,856	-	-	(1,225)	(25)	177,198	3,658	180,856	98%	2%	98%	2%		
KJOR247	4/14/2004	(10,000)	170,856	1384	NTCSAD0000078	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(9,798)	-	-	(10,000)	-	170,856	-	170,856	-	-	(10,000)	-	170,856	-	170,856	-	-	(9,798)	(202)	167,400	3,456	170,856	98%	2%	98%	2%		
KJOR248	4/14/2004	(30,000)	140,856	1391	NTCSAD0000078	Other Disbursements	Other Disbursements	(30,000)	(30,000)	(29,393)	-	-	(30,000)	-	140,856	-	140,856	-	-	(30,000)	-	140,856	-	140,856	-	-	(29,393)	(607)	138,007	2,849	140,856	98%	2%	98%	2%		
KJOR249	4/23/2004	200,000	340,856	DEPOSIT	NTCSAD0000078	Other Inflows	Other Inflows	-	-	-	-	200,000	-	-	140,856	200,000	340,856	-	200,000	-	-	140,856	200,000	340,856	-	200,000	-	-	138,007	202,849	340,856	0%	0%	40%	60%		
KJOR250	6/3/2004	(42,500)	298,356	Domestic Wire DENISE OLSEN	NTCSAD0000080	Other Disbursements	Other Disbursements	-	-	(17,208)	-	-	-	(42,500)	140,856	157,500	298,356	-	-	-	(42,500)	140,856	157,500	298,356													

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000										49,432 90,000										38,941 100,491											
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR			Credit to BLMIS Balance			Debit from BLMIS Balance			Restated Tracing Rules			Proportionality			Credit to BLMIS Balance			Debit from BLMIS Balance			Restated Tracing Rules			Proportionality		
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
KJOR265	8/6/2004	(677)	120,128	1920	NTCSAD0000084	Other Disbursements	Other Disbursements	-	-	(86)	-	-	-	-	-	(677)	46,488	73,639	120,128	-	-	-	(677)	46,488	73,639	120,128	-	-	(86)	(590)	15,351	104,777	120,128	13%	87%	13%	87%
KJOR266	8/27/2004	(50,000)	70,128	1921	NTCSAD0000084	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	(46,488)	(6,389)	-	-	-	-	-	(50,000)	46,488	23,639	70,128	-	-	(46,488)	(3,512)	-	70,128	70,128	-	-	(6,389)	(43,611)	8,962	61,166	70,128	13%	87%	13%	87%
KJOR267	8/27/2004	175,000	245,128	Deposit	NTCSAD0000084	Other Inflows	Other Inflows	-	-	-	-	175,000	-	-	-	-	46,488	198,639	245,128	-	175,000	-	-	-	245,128	245,128	-	175,000	-	-	8,962	236,166	245,128	0%	0%	4%	96%
KJOR268	9/10/2004	(20,000)	225,128	1922	NTCSAD0000085	Other Disbursements	Other Disbursements	-	-	(731)	-	-	-	-	-	(20,000)	46,488	178,639	225,128	-	-	-	(20,000)	-	225,128	225,128	-	-	(731)	(19,269)	8,230	216,897	225,128	4%	96%	4%	96%
KJOR269	10/5/2004	(4,000)	221,128	1625	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(146)	-	-	-	-	-	(4,000)	46,488	174,639	221,128	-	-	-	(4,000)	-	221,128	221,128	-	-	(146)	(3,854)	8,084	213,044	221,128	4%	96%	4%	96%
KJOR270	10/6/2004	(2,400)	218,728	1624	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(88)	-	-	-	-	-	(2,400)	46,488	172,239	218,728	-	-	-	(2,400)	-	218,728	218,728	-	-	(88)	(2,312)	7,996	210,731	218,728	4%	96%	4%	96%
KJOR271	10/8/2004	(30,000)	188,728	1626	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(1,097)	-	-	-	-	-	(30,000)	46,488	142,239	188,728	-	-	-	(30,000)	-	188,728	188,728	-	-	(1,097)	(28,903)	6,900	181,828	188,728	4%	96%	4%	96%
KJOR272	10/8/2004	(2,500)	186,228	1628	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(91)	-	-	-	-	-	(2,500)	46,488	139,739	186,228	-	-	-	(2,500)	-	186,228	186,228	-	-	(91)	(2,409)	6,808	179,420	186,228	4%	96%	4%	96%
KJOR273	10/12/2004	(10,000)	176,228	1627	NTCSAD0000086	Other Disbursements	Other Disbursements	-	-	(366)	-	-	-	-	-	(10,000)	46,488	129,739	176,228	-	-	-	(10,000)	-	176,228	176,228	-	-	(366)	(9,634)	6,443	169,785	176,228	4%	96%	4%	96%
KJOR274	12/15/2004	(15,000)	161,228	1629	NTCSAD0000088	Other Disbursements	Other Disbursements	-	-	(548)	-	-	-	-	-	(15,000)	46,488	114,739	161,228	-	-	-	(15,000)	-	161,228	161,228	-	-	(548)	(14,452)	5,894	155,334	161,228	4%	96%	4%	96%
KJOR275	1/10/2005	(2,400)	158,828	1630	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(88)	-	-	-	-	-	(2,400)	46,488	112,339	158,828	-	-	-	(2,400)	-	158,828	158,828	-	-	(88)	(2,312)	5,807	153,021	158,828	4%	96%	4%	96%
KJOR276	1/10/2005	(4,000)	154,828	1631	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(146)	-	-	-	-	-	(4,000)	46,488	108,339	154,828	-	-	-	(4,000)	-	154,828	154,828	-	-	(146)	(3,854)	5,660	149,168	154,828	4%	96%	4%	96%
KJOR277	1/10/2005	(2,500)	152,328	1634	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(91)	-	-	-	-	-	(2,500)	46,488	105,839	152,328	-	-	-	(2,500)	-	152,328	152,328	-	-	(91)	(2,409)	5,569	146,759	152,328	4%	96%	4%	96%
KJOR278	1/10/2005	(8,000)	144,328	1636	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(292)	-	-	-	-	-	(8,000)	46,488	97,839	144,328	-	-	-	(8,000)	-	144,328	144,328	-	-	(292)	(7,708)	5,276	139,051	144,328	4%	96%	4%	96%
KJOR279	1/13/2005	(10,000)	134,328	1633	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(366)	-	-	-	-	-	(10,000)	46,488	87,839	134,328	-	-	-	(10,000)	-	134,328	134,328	-	-	(366)	(9,634)	4,911	129,417	134,328	4%	96%	4%	96%
KJOR280	1/20/2005	(30,000)	104,328	1632	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(1,097)	-	-	-	-	-	(30,000)	46,488	57,839	104,328	-	-	-	(30,000)	-	104,328	104,328	-	-	(1,097)	(28,903)	3,814	100,514	104,328	4%	96%	4%	96%
KJOR281	1/21/2005	(25,000)	79,328	1637	NTCSAD0000089	Other Disbursements	Other Disbursements	-	-	(914)	-	-	-	-	-	(25,000)	46,488	32,839	79,328	-	-	-	(25,000)	-	79,328	79,328	-	-	(914)	(24,086)	2,900	76,428	79,328	4%	96%	4%	96%
KJOR282	3/4/2005	(20,000)	59,328	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000091	Other Disbursements	Other Disbursements	-	-	(731)	-	-	-	-	-	(20,000)	46,488	12,839	59,328	-	-	-	(20,000)	-	59,328	59,328	-	-	(731)	(19,269)	2,169	57,159	59,328	4%	96%	4%	96%
KJOR283	3/4/2005	(22)	59,306	Service Fee For: DOMESTIC	NTCSAD0000091	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	-	-	(22)	46,488	12,817	59,306	-	-	-	(22)	-	59,306	59,306	-	-	(1)	(21)	2,168	57,138	59,306	4%	96%	4%	96%
KJOR284	4/4/2005	200,000	259,306	Deposit	NTCSAD0000093	Other Inflows	Other Inflows	-	-	-	-	200,000	-	-	-	46,488	212,817	259,306	-	200,000	-	-	-	259,306	259,306	-	200,000	-	-	2,168	257,138	259,306	0%	0%	1%	99%	
KJOR285	4/6/2005	(4,000)	255,306	1394	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(33)	-	-	-	-	-	(4,000)	46,488	208,817	255,306	-	-	-	(4,000)	-	255,306	255,306	-	-	(33)	(3,967)	2,135	253,171	255,306	1%	99%	1%	99%
KJOR286	4/8/2005	(200,000)	55,306	1392	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(1,672)	-	-	-	-	-	(200,000)	46,488	8,817	55,306	-	-	-	(200,000)	-	55,306	55,306	-	-	(1,672)	(198,328)	462	54,843	55,306	1%	99%	1%	99%
KJOR287	4/8/2005	(2,500)	52,806	1397	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(21)	-	-	-	-	-	(2,500)	46,488	6,317	52,806	-	-	-	(2,500)	-	52,806	52,806	-	-	(21)	(2,479)	442	52,364	52,806	1%	99%	1%	99%
KJOR288	4/11/2005	(2,400)	50,406	1393	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(20)	-	-	-	-	-	(2,400)	46,488	3,917	50,406	-	-	-	(2,400)	-	50,406	50,406	-	-	(20)	(2,380)	421	49,984	50,406	1%	99%	1%	99%
KJOR289	4/12/2005	(30,000)	20,406	Domestic Wire DAVID & DENISE OLSEN	NTCSAD0000092	Other Disbursements	Other Disbursements	(26,083)	-	(251)	-	-	(26,083)	(3,917)	20,406	-	20,406	-	-	-	(30,000)	-	20,406	20,406	-	-	(251)	(29,749)	171	20,235	20,406	1%	99%	1%	99%		
KJOR290	4/12/2005	(22)	20,384	Service Fee For: DOMESTIC	NTCSAD0000092	Other Disbursements	Other Disbursements	(22)	-	(0)	-	-	(22)	-	20,384	-	20,384	-	-	-	(22)	-	20,384	20,384	-	-	(0)	(22)	170	20,213	20,384	1%	99%	1%	99%		
KJOR291	4/12/2005	50,000	70,384	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000093	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	-	20,384	50,000	70,384	-	50,000	-	-	-	70,384	70,384	-	50,000	-	-	170	70,213	70,384	0%	0%	0%	100%	
KJOR292	4/13/2005	(20,000)	50,384	1398	NTCSAD0000092	Other Disbursements	Other Disbursements	-	-	(48)	-	-	-	-	-	(20,000)	20,384	30,000	50,384	-	-	-	(20,000)	-	50,384	50,384	-	-	(48)</								

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432									49,432 90,000						49,432 90,000						38,941 100,491															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %								
KJOR306	10/19/2005	(4,000)	39,462	1640	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(4,000)	10,384	29,078	39,462	-	-	-	(4,000)	-	39,462	39,462	-	-	(0)	(4,000)	5	39,457	39,462	0%	100%	0%	100%	
KJOR307	10/20/2005	(10,000)	29,462	1641	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(10,000)	10,384	19,078	29,462	-	-	-	(10,000)	-	29,462	29,462	-	-	(1)	(9,999)	4	29,458	29,462	0%	100%	0%	100%	
KJOR308	10/21/2005	(20,000)	9,462	1643	NTCSAD0000101	Other Disbursements	Other Disbursements	(922)	-	(2)	-	-	(922)	(19,078)	9,462	-	9,462	-	-	-	(20,000)	-	9,462	9,462	-	-	(2)	(19,998)	1	9,461	9,462	0%	100%	0%	100%	
KJOR309	10/21/2005	1,400,000	1,409,462	Domestic Wire DENISE OLSEN	NTCSAD0000101	Other Inflows	Other Inflows	-	-	-	-	1,400,000	-	-	9,462	1,400,000	1,409,462	-	1,400,000	-	-	-	1,409,462	1,409,462	-	1,400,000	-	-	1	1,409,461	1,409,462	0%	0%	0%	100%	
KJOR310	10/26/2005	(2,500)	1,406,962	1642	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,500)	9,462	1,397,500	1,406,962	-	-	-	(2,500)	-	1,406,962	1,406,962	-	-	(0)	(2,500)	1	1,406,961	1,406,962	0%	100%	0%	100%	
KJOR311	10/26/2005	(2,400)	1,404,562	1644	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,400)	9,462	1,395,100	1,404,562	-	-	-	(2,400)	-	1,404,562	1,404,562	-	-	(0)	(2,400)	1	1,404,561	1,404,562	0%	100%	0%	100%	
KJOR312	10/26/2005	(3,000)	1,401,562	1645	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(3,000)	9,462	1,392,100	1,401,562	-	-	-	(3,000)	-	1,401,562	1,401,562	-	-	(0)	(3,000)	1	1,401,561	1,401,562	0%	100%	0%	100%	
KJOR313	10/28/2005	(1,000,000)	401,562	1646	NTCSAD0000101	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(1,000,000)	9,462	392,100	401,562	-	-	-	(1,000,000)	-	401,562	401,562	-	-	(1)	(999,999)	0	401,561	401,562	0%	100%	0%	100%	
KJOR314	11/4/2005	(100,000)	301,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000103	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(0)	-	-	-	(100,000)	9,462	292,100	301,562	-	-	-	(100,000)	-	301,562	301,562	-	-	(0)	(100,000)	0	301,562	301,562	0%	100%	0%	100%	
KJOR315	12/7/2005	(100,000)	201,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(0)	-	-	-	(100,000)	9,462	192,100	201,562	-	-	-	(100,000)	-	201,562	201,562	-	-	(0)	(100,000)	0	201,562	201,562	0%	100%	0%	100%	
KJOR316	12/8/2005	(3,000)	198,562	1929	NTCSAD0000104	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(3,000)	9,462	189,100	198,562	-	-	-	(3,000)	-	198,562	198,562	-	-	(0)	(3,000)	0	198,562	198,562	0%	100%	0%	100%	
KJOR317	12/29/2005	(75,000)	123,562	1647	NTCSAD0000104	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(0)	-	-	-	(75,000)	9,462	114,100	123,562	-	-	-	(75,000)	-	123,562	123,562	-	-	(0)	(75,000)	0	123,562	123,562	0%	100%	0%	100%	
KJOR318	1/6/2006	(4,000)	119,562	1649	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(4,000)	9,462	110,100	119,562	-	-	-	(4,000)	-	119,562	119,562	-	-	(0)	(4,000)	0	119,562	119,562	0%	100%	0%	100%	
KJOR319	1/6/2006	(50,000)	69,562	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000106	Transfers to Aster Associates	Defendant Transfers	-	-	(0)	-	-	-	(50,000)	9,462	60,100	69,562	-	-	-	(50,000)	-	69,562	69,562	-	-	(0)	(50,000)	0	69,562	69,562	0%	100%	0%	100%	
KJOR320	1/9/2006	(2,400)	67,162	1648	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,400)	9,462	57,700	67,162	-	-	-	(2,400)	-	67,162	67,162	-	-	(0)	(2,400)	0	67,162	67,162	0%	100%	0%	100%	
KJOR321	1/11/2006	(10,000)	57,162	1650	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(10,000)	9,462	47,700	57,162	-	-	-	(10,000)	-	57,162	57,162	-	-	(0)	(10,000)	0	57,162	57,162	0%	100%	0%	100%	
KJOR322	1/11/2006	(20,000)	37,162	1653	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(20,000)	9,462	27,700	37,162	-	-	-	(20,000)	-	37,162	37,162	-	-	(0)	(20,000)	0	37,162	37,162	0%	100%	0%	100%	
KJOR323	1/17/2006	(2,500)	34,662	1651	NTCSAD0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,500)	9,462	25,200	34,662	-	-	-	(2,500)	-	34,662	34,662	-	-	(0)	(2,500)	0	34,662	34,662	0%	100%	0%	100%	
KJOR324	2/1/2006	1,000,000	1,034,662	Domestic Wire BERNARD L MADOFF	NTCSAD0000109	BLMIS Inflows	BLMIS Inflows	-	-	-	1,000,000	-	-	-	1,009,462	25,200	1,034,662	1,000,000	-	-	-	-	1,000,000	34,662	1,034,662	1,000,000	-	-	-	1,000,000	34,662	1,034,662	0%	0%	97%	3%
KJOR325	2/3/2006	(490,000)	544,662	Domestic Wire SARAH F ALGER PC CLIENTS IOLTA ACCO	NTCSAD0000108	Other Disbursements	Other Disbursements	(464,800)	(455,338)	(473,585)	-	-	(464,800)	(25,200)	544,662	-	544,662	-	-	(455,338)	(34,662)	544,662	-	544,662	544,662	-	-	(473,585)	(16,415)	526,415	18,246	544,662	97%	3%	97%	3%
KJOR326	2/3/2006	(22)	544,640	Service Fee For DOMESTIC	NTCSAD0000108	Other Disbursements	Other Disbursements	(22)	(22)	(21)	-	-	(22)	-	544,640	-	544,640	-	-	(22)	-	544,640	-	544,640	544,640	-	-	(21)	(1)	526,394	18,246	544,640	97%	3%	97%	3%
KJOR327	2/6/2006	(350,000)	194,640	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000108	Transfers to Grosvonor Partners Ltd	Defendant Transfers	(350,000)	(350,000)	(338,275)	-	-	(350,000)	-	194,640	-	194,640	-	-	(350,000)	-	194,640	-	194,640	194,640	-	-	(338,275)	(11,725)	188,119	6,521	194,640	97%	3%	97%	3%
KJOR328	2/7/2006	(12,000)	182,640	1655	NTCSAD0000108	Other Disbursements	Other Disbursements	(12,000)	(12,000)	(11,598)	-	-	(12,000)	-	182,640	-	182,640	-	-	(12,000)	-	182,640	-	182,640	182,640	-	-	(11,598)	(402)	176,521	6,119	182,640	97%	3%	97%	3%
KJOR329	2/8/2006	(2,500)	180,140	1654	NTCSAD0000108	Other Disbursements	Other Disbursements	(2,500)	(2,500)	(2,416)	-	-	(2,500)	-	180,140	-	180,140	-	-	(2,500)	-	180,140	-	180,140	180,140	-	-	(2,416)	(84)	174,105	6,035	180,140	97%	3%	97%	3%
KJOR330	2/10/2006	(110,000)	70,140	Domestic Wire JOSEPH AVELLINO AND AMY JANE AVELLI	NTCSAD0000108	Other Disbursements	Other Disbursements	(110,000)	(110,000)	(106,315)	-	-	(110,000)	-	70,140	-	70,140	-	-	(110,000)	-	70,140	-	70,140	70,140	-	-	(106,315)	(3,685)	67,790	2,350	70,140	97%	3%	97%	3%
KJOR331	2/10/2006	(22)	70,118	Service Fee For DOMESTIC	NTCSAD0000108	Other Disbursements	Other Disbursements	(22)	(22)	(21)	-	-	(22)	-	70,118	-	70,118	-	-	(22)	-	70,118	-	70,118	70,118	-	-	(21)	(1)	67,769	2,349	70,118	97%	3%	97%	3%
KJOR332	3/6/2006	(50,000)	20,118	1399	NTCSAD0000110	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(48,325)	-	-	(50,000)	-	20,118	-	20,118	-	-	(50,000)	-	20,118	-	20,118	20,118	-	-	(48,325)	(1,675)	19,444	674	20,118	9			

Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000										49,432 90,000										38,941 100,491									
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %
KJOR348	4/27/2006	(7,000)	104,674	1658	NTCSAD0000112	Other Disbursements	Other Disbursements	(7,000)	(7,000)	(6,893)	-	-	(7,000)	-	104,674	-	104,674	-	-	(7,000)	-	104,674	-	104,674	-	-	(6,893)	(107)	103,067	1,607	104,674	98%	2%	98%	2%
KJOR349	5/18/2006	40,000	144,674	Domestic Wire DAVID OLSEN	NTCSAD0000114	Other Inflows	Other Inflows	-	-	-	-	40,000	-	-	104,674	40,000	144,674	-	40,000	-	-	104,674	40,000	144,674	-	40,000	-	-	103,067	41,607	144,674	0%	0%	71%	29%
KJOR350	5/31/2006	(20,000)	124,674	1930	NTCSAD0000114	Other Disbursements	Other Disbursements	-	-	(14,248)	-	-	-	(20,000)	104,674	20,000	124,674	-	-	-	(20,000)	104,674	20,000	124,674	-	-	(14,248)	(5,752)	88,818	35,855	124,674	71%	29%	71%	29%
KJOR351	6/12/2006	(765)	123,909	1657	NTCSAD0000115	Other Disbursements	Other Disbursements	-	-	(545)	-	-	-	(765)	104,674	19,235	123,909	-	-	-	(765)	104,674	19,235	123,909	-	-	(545)	(220)	88,273	35,635	123,909	71%	29%	71%	29%
KJOR352	6/27/2006	(5,000)	118,909	1931	NTCSAD0000115	Other Disbursements	Other Disbursements	-	-	(3,562)	-	-	-	(5,000)	104,674	14,235	118,909	-	-	-	(5,000)	104,674	14,235	118,909	-	-	(3,562)	(1,438)	84,711	34,197	118,909	71%	29%	71%	29%
KJOR353	6/27/2006	(60,000)	58,909	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000115	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(45,765)	(60,000)	(42,744)	-	-	(45,765)	(14,235)	58,909	-	58,909	-	-	(60,000)	-	44,674	14,235	58,909	-	-	(42,744)	(17,256)	41,967	16,942	58,909	71%	29%	71%	29%
KJOR354	6/27/2006	60,000	118,909	Deposit	NTCSAD0000115	Other Inflows	Other Inflows	-	-	-	-	60,000	-	-	58,909	60,000	118,909	-	60,000	-	-	44,674	74,235	118,909	-	60,000	-	-	41,967	76,942	118,909	0%	0%	35%	65%
KJOR355	7/5/2006	(2,400)	116,509	1932	NTCSAD0000117	Other Disbursements	Other Disbursements	-	-	(847)	-	-	-	(2,400)	58,909	57,600	116,509	-	-	-	(2,400)	44,674	71,835	116,509	-	-	(847)	(1,553)	41,120	75,389	116,509	35%	65%	35%	65%
KJOR356	7/5/2006	(4,000)	112,509	1933	NTCSAD0000117	Other Disbursements	Other Disbursements	-	-	(1,412)	-	-	-	(4,000)	58,909	53,600	112,509	-	-	-	(4,000)	44,674	67,835	112,509	-	-	(1,412)	(2,588)	39,708	72,801	112,509	35%	65%	35%	65%
KJOR357	7/7/2006	(2,500)	110,009	1935	NTCSAD0000117	Other Disbursements	Other Disbursements	-	-	(882)	-	-	-	(2,500)	58,909	51,100	110,009	-	-	-	(2,500)	44,674	65,335	110,009	-	-	(882)	(1,618)	38,826	71,183	110,009	35%	65%	35%	65%
KJOR358	7/11/2006	(20,000)	90,009	1937	NTCSAD0000117	Other Disbursements	Other Disbursements	-	-	(7,059)	-	-	-	(20,000)	58,909	31,100	90,009	-	-	-	(20,000)	44,674	45,335	90,009	-	-	(7,059)	(12,941)	31,767	58,242	90,009	35%	65%	35%	65%
KJOR359	8/1/2006	(10,000)	80,009	1938	NTCSAD0000118	Other Disbursements	Other Disbursements	-	-	(3,529)	-	-	-	(10,000)	58,909	21,100	80,009	-	-	-	(10,000)	44,674	35,335	80,009	-	-	(3,529)	(6,471)	28,238	51,771	80,009	35%	65%	35%	65%
KJOR360	8/14/2006	(10,000)	70,009	1934	NTCSAD0000118	Other Disbursements	Other Disbursements	-	-	(3,529)	-	-	-	(10,000)	58,909	11,100	70,009	-	-	-	(10,000)	44,674	25,335	70,009	-	-	(3,529)	(6,471)	24,709	45,300	70,009	35%	65%	35%	65%
KJOR361	9/14/2006	100,000	170,009	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED126281	NTCSAD0000119	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	58,909	111,100	170,009	-	100,000	-	-	44,674	125,335	170,009	-	100,000	-	-	24,709	145,300	170,009	0%	0%	15%	85%
KJOR362	9/15/2006	(85,000)	85,009	Domestic Wire DAVID E OLSEN	NTCSAD0000119	Other Disbursements	Other Disbursements	-	-	(12,354)	-	-	-	(85,000)	58,909	26,100	85,009	-	-	-	(85,000)	44,674	40,335	85,009	-	-	(12,354)	(72,646)	12,355	72,654	85,009	15%	85%	15%	85%
KJOR363	9/15/2006	(22)	84,987	Service Fee For: DOMESTIC	NTCSAD0000119	Other Disbursements	Other Disbursements	-	-	(3)	-	-	-	(22)	58,909	26,078	84,987	-	-	-	(22)	44,674	40,313	84,987	-	-	(3)	(19)	12,352	72,635	84,987	15%	85%	15%	85%
KJOR364	9/20/2006	200,000	284,987	Deposit	NTCSAD0000119	Other Inflows	Other Inflows	-	-	-	-	200,000	-	-	58,909	226,078	284,987	-	200,000	-	-	44,674	240,313	284,987	-	200,000	-	-	12,352	272,635	284,987	0%	0%	4%	96%
KJOR365	9/20/2006	765	285,752	Deposit	NTCSAD0000119	Other Inflows	Other Inflows	-	-	-	-	765	-	-	58,909	226,843	285,752	-	765	-	-	44,674	241,078	285,752	-	765	-	-	12,352	273,400	285,752	0%	0%	4%	96%
KJOR366	10/3/2006	(2,400)	283,352	1662	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(104)	-	-	-	(2,400)	58,909	224,443	283,352	-	-	-	(2,400)	44,674	238,678	283,352	-	-	(104)	(2,296)	12,248	271,104	283,352	4%	96%	4%	96%
KJOR367	10/3/2006	(200,000)	83,352	1667	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(8,645)	-	-	-	(200,000)	58,909	24,443	83,352	-	-	-	(200,000)	44,674	38,678	83,352	-	-	(8,645)	(191,355)	3,603	79,749	83,352	4%	96%	4%	96%
KJOR368	10/4/2006	(4,000)	79,352	1663	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(173)	-	-	-	(4,000)	58,909	20,443	79,352	-	-	-	(4,000)	44,674	34,678	79,352	-	-	(173)	(3,827)	3,430	75,922	79,352	4%	96%	4%	96%
KJOR369	10/5/2006	(2,500)	76,852	1665	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(108)	-	-	-	(2,500)	58,909	17,943	76,852	-	-	-	(2,500)	44,674	32,178	76,852	-	-	(108)	(2,392)	3,322	73,530	76,852	4%	96%	4%	96%
KJOR370	10/10/2006	(15,000)	61,852	Domestic Wire DAVID OLSEN	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(648)	-	-	-	(15,000)	58,909	2,943	61,852	-	-	-	(15,000)	44,674	17,178	61,852	-	-	(648)	(14,352)	2,674	59,178	61,852	4%	96%	4%	96%
KJOR371	10/10/2006	(22)	61,830	Service Fee For: DOMESTIC	NTCSAD0000121	Other Disbursements	Other Disbursements	-	-	(3)	-	-	-	(22)	58,909	2,921	61,830	-	-	-	(22)	44,674	17,156	61,830	-	-	(3)	(21)	2,673	59,157	61,830	4%	96%	4%	96%
KJOR372	10/16/2006	(10,000)	51,830	1664	NTCSAD0000121	Other Disbursements	Other Disbursements	(7,079)	-	(432)	-	-	(7,079)	(2,921)	51,830	-	51,830	-	-	(10,000)	44,674	7,156	51,830	-	-	(432)	(9,568)	2,240	49,589	51,830	4%	96%	4%	96%	
KJOR373	10/26/2006	(25,000)	26,830	Domestic Wire DENISE L OLSEN	NTCSAD0000122	Other Disbursements	Other Disbursements	(25,000)	(17,844)	(1,081)	-	-	(25,000)	-	26,830	-	26,830	-	-	(17,844)	(7,156)	26,830	-	26,830	-	-	(1,081)	(23,919)	1,160	25,670	26,830	4%	96%	4%	96%
KJOR374	10/26/2006	(22)	26,808	Service Fee For: DOMESTIC	NTCSAD0000122	Other Disbursements	Other Disbursements	(22)	(22)	(3)	-	-	(22)	-	26,808	-	26,808	-	-	(22)	-	26,808	-	26,808	-	-	(3)	(21)	1,159	25,649	26,808	4%	96%	4%	96%
KJOR375	10/27/2006	(20,000)	6,808	1666	NTCSAD0000121	Other Disbursements	Other Disbursements	(20,000)	(20,000)																										

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Beginning Balance \$ 139,432						49,432 90,000										49,432 90,000										38,941 100,491									
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %
KJOR388	1/22/2007	(10,000)	206,908	1672	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(3)	-	-	-	(10,000)	6,808	200,100	206,908	-	-	-	(10,000)	-	206,908	206,908	-	-	(3)	(9,997)	70	206,837	206,908	0%	100%	0%	100%
KJOR389	1/29/2007	(25,000)	181,908	Domestic Wire DAVID E. OLSEN	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(8)	-	-	-	(25,000)	6,808	175,100	181,908	-	-	-	(25,000)	-	181,908	181,908	-	-	(8)	(24,992)	62	181,846	181,908	0%	100%	0%	100%
KJOR390	1/29/2007	(22)	181,886	Service Fee For: DOMESTIC	NTCSAD0000126	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(22)	6,808	175,078	181,886	-	-	-	(22)	-	181,886	181,886	-	-	(0)	(22)	62	181,824	181,886	0%	100%	0%	100%
KJOR391	1/30/2007	(50,000)	131,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000126-27	Other Disbursements	Defendant Transfers	-	-	(17)	-	-	-	(50,000)	6,808	125,078	131,886	-	-	-	(50,000)	-	131,886	131,886	-	-	(17)	(49,983)	45	131,841	131,886	0%	100%	0%	100%
KJOR392	2/2/2007	50,000	181,886	Deposit	NTCSAD0000128	Other Inflows	Other Inflows	-	-	-	-	-	-	-	6,808	175,078	181,886	-	-	50,000	-	-	181,886	181,886	-	50,000	-	-	45	181,841	181,886	0%	0%	0%	100%
KJOR393	2/14/2007	(30,000)	151,886	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000128	Other Disbursements	Defendant Transfers	-	-	(7)	-	-	-	(30,000)	6,808	145,078	151,886	-	-	-	(30,000)	-	151,886	151,886	-	-	(7)	(29,993)	37	151,848	151,886	0%	100%	0%	100%
KJOR394	2/14/2007	(40,000)	111,886	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED7237	NTCSAD0000128	Other Disbursements	Defendant Transfers	-	-	(10)	-	-	-	(40,000)	6,808	105,078	111,886	-	-	-	(40,000)	-	111,886	111,886	-	-	(10)	(39,990)	28	111,858	111,886	0%	100%	0%	100%
KJOR395	2/15/2007	529,450	641,335	Domestic Wire MARGARET ELLIOT KNOPF ESTEBAN	NTCSAD0000129	Other Inflows	Other Inflows	-	-	-	-	-	-	-	6,808	634,528	641,335	-	529,450	-	-	-	641,335	641,335	-	529,450	-	-	28	641,308	641,335	0%	0%	0%	100%
KJOR396	2/16/2007	(70,000)	571,335	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY TRUS	NTCSAD0000128	Other Disbursements	Other Disbursements	-	-	(3)	-	-	-	(70,000)	6,808	564,528	571,335	-	-	-	(70,000)	-	571,335	571,335	-	-	(3)	(69,997)	25	571,311	571,335	0%	100%	0%	100%
KJOR397	2/16/2007	(22)	571,313	Service Fee For: DOMESTIC	NTCSAD0000128	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(22)	6,808	564,506	571,313	-	-	-	(22)	-	571,313	571,313	-	-	(0)	(22)	25	571,289	571,313	0%	100%	0%	100%
KJOR398	3/21/2007	(56,000)	515,313	1405	NTCSAD0000130	Other Disbursements	Other Disbursements	-	-	(2)	-	-	-	(56,000)	6,808	508,506	515,313	-	-	-	(56,000)	-	515,313	515,313	-	-	(2)	(55,998)	22	515,291	515,313	0%	100%	0%	100%
KJOR399	3/22/2007	(250,000)	265,313	1406	NTCSAD0000130	Transfers to Aster Associates	Defendant Transfers	-	-	(11)	-	-	-	(250,000)	6,808	258,506	265,313	-	-	-	(250,000)	-	265,313	265,313	-	-	(11)	(249,989)	11	265,302	265,313	0%	100%	0%	100%
KJOR400	4/2/2007	(50,000)	215,313	1413	NTCSAD0000131	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	(2)	-	-	-	(50,000)	6,808	208,506	215,313	-	-	-	(50,000)	-	215,313	215,313	-	-	(2)	(49,998)	9	215,304	215,313	0%	100%	0%	100%
KJOR401	4/5/2007	(4,000)	211,313	1408	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(4,000)	6,808	204,506	211,313	-	-	-	(4,000)	-	211,313	211,313	-	-	(0)	(4,000)	9	211,304	211,313	0%	100%	0%	100%
KJOR402	4/6/2007	(25,000)	186,313	1409	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(25,000)	6,808	179,506	186,313	-	-	-	(25,000)	-	186,313	186,313	-	-	(1)	(24,999)	8	186,305	186,313	0%	100%	0%	100%
KJOR403	4/9/2007	(2,400)	183,913	1407	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,400)	6,808	177,106	183,913	-	-	-	(2,400)	-	183,913	183,913	-	-	(0)	(2,400)	8	183,905	183,913	0%	100%	0%	100%
KJOR404	4/9/2007	(2,500)	181,413	1411	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,500)	6,808	174,606	181,413	-	-	-	(2,500)	-	181,413	181,413	-	-	(0)	(2,500)	8	181,406	181,413	0%	100%	0%	100%
KJOR405	4/10/2007	(10,000)	171,413	1410	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(10,000)	6,808	164,606	171,413	-	-	-	(10,000)	-	171,413	171,413	-	-	(0)	(10,000)	7	171,406	171,413	0%	100%	0%	100%
KJOR406	4/11/2007	(50,000)	121,413	1412	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(2)	-	-	-	(50,000)	6,808	114,606	121,413	-	-	-	(50,000)	-	121,413	121,413	-	-	(2)	(49,998)	5	121,408	121,413	0%	100%	0%	100%
KJOR407	4/18/2007	(25,000)	96,413	Domestic Wire DAVID E. OLSEN	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(25,000)	6,808	89,606	96,413	-	-	-	(25,000)	-	96,413	96,413	-	-	(1)	(24,999)	4	96,409	96,413	0%	100%	0%	100%
KJOR408	4/18/2007	(22)	96,391	Service Fee For: DOMESTIC	NTCSAD0000131	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(22)	6,808	89,584	96,391	-	-	-	(22)	-	96,391	96,391	-	-	(0)	(22)	4	96,387	96,391	0%	100%	0%	100%
KJOR409	5/4/2007	(2,150)	94,241	1939	NTCSAD0000133	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,150)	6,808	87,434	94,241	-	-	-	(2,150)	-	94,241	94,241	-	-	(0)	(2,150)	4	94,237	94,241	0%	100%	0%	100%
KJOR410	5/15/2007	(40,000)	54,241	1676	NTCSAD0000133	Other Disbursements	Other Disbursements	-	-	(2)	-	-	-	(40,000)	6,808	47,434	54,241	-	-	-	(40,000)	-	54,241	54,241	-	-	(2)	(39,998)	2	54,239	54,241	0%	100%	0%	100%
KJOR411	6/20/2007	45,000	99,241	Deposit	NTCSAD0000134	Other Inflows	Other Inflows	-	-	-	-	-	45,000	-	6,808	92,434	99,241	-	45,000	-	-	-	99,241	99,241	-	45,000	-	-	2	99,239	99,241	0%	0%	0%	100%
KJOR412	7/5/2007	(25,000)	74,241	1942	NTCSAD0000135	Other Disbursements	Other Disbursements	-	-	(1)	-	-	-	(25,000)	6,808	67,434	74,241	-	-	-	(25,000)	-	74,241	74,241	-	-	(1)	(24,999)	2	74,240	74,241	0%	100%	0%	100%
KJOR413	7/6/2007	(2,400)	71,841	1940	NTCSAD0000135	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(2,400)	6,808	65,034	71,841	-	-	-	(2,400)	-	71,841	71,841	-	-	(0)	(2,400)	2	71,840	71,841	0%	100%	0%	100%
KJOR414	7/9/2007	(4,000)	67,841	1941	NTCSAD0000135	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(4,000)	6,808	61,034	67,841	-	-	-	(4,000)	-	67,841	67,841	-	-	(0)	(4,000)	2	67,840	67,841	0%	100%	0%	100%
KJOR415	7/9/2007	(10,000)	57,841	1943	NTCSAD0000135	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(10,000)	6,808	51,034	57,841	-	-	-	(10,000)	-	57,841	57,841	-	-	(0)	(10,000)	1	57,840	57,841	0%	100%	0%	100%
KJOR416	7/9/2007</																																		

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Kenn Jordan NT '1748 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 139,432						49,432 90,000										49,432 90,000										38,941 100,491									
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR			Restated Tracing Rules				Proportionality																	
								LIBR	Restated Tracing Balance	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS Balance	Dr from Other	BLMIS Balance %	Other Balance %							
KJOR471	11/6/2008	(25,000)	124,232	1415	NTCSAD0000157	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(25,000)	6,808	117,424	124,232	-	-	(0)	(25,000)	-	124,232	124,232	-	-	0%	100%	0%	100%					
KJOR472	11/7/2008	(68,044)	56,188	1417	NTCSAD0000157	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(68,044)	6,808	49,380	56,188	-	-	(0)	(68,044)	-	56,188	56,188	-	-	0%	100%	0%	100%					
KJOR473	5/26/2009	(5,000)	51,188	1708	NTCSAD0000162	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(5,000)	6,808	44,380	51,188	-	-	(0)	(5,000)	-	51,188	51,188	-	-	0%	100%	0%	100%					
KJOR474	8/18/2009	(51,188)	0	Debit	NTCSAD0000165	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(6,808)	-	(0)	-	-	(6,808)	(44,380)	0	-	0	-	-	-	(0)	(51,188)	0	0	0	0%	100%	0%	100%						
\$ (139,432)								\$ (3,599,432)	\$ (3,599,432)	\$ (3,588,941)	\$ 3,550,000	\$ 7,788,619	\$ (3,599,432)	\$ (7,878,619)	\$ 3,550,000 \$ 7,788,619 \$ (3,599,432) \$ (7,878,619)				\$ 3,550,000 \$ 7,788,619 \$ (3,588,941) \$ (7,889,110)																